

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
02/01/2021	\$520,437,964.96	\$0.00	\$87,288,809.59	\$433,149,155.37
02/02/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/03/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/04/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/05/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/06/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/07/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/08/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/09/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/10/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/11/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/12/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/13/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/14/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/15/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/16/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/17/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/18/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/19/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/20/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/21/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/22/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/23/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/24/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/25/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/26/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/27/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
02/28/2021	\$433,149,155.37	\$0.00	\$0.00	\$433,149,155.37
<b>Totals</b>	\$520,437,964.96	\$0.00	\$87,288,809.59	\$433,149,155.37

## Account Summary

Ending Balance:	\$433,149,155.37	Minimum Balance:	\$433,149,155.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,149,155.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.33	Average Balance:	\$433,149,155.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$306,521.87
Administrative Fee:	(\$6,645.58)
Cash Management Fee:	(\$4,597.74)

Adjusted Interest: \$295,278.88

Balance Including Interest: \$433,444,434.25

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
02/01/2021	\$20,592,297.62	\$467,381.99	\$1,447,273.03	\$19,612,406.58
02/02/2021	\$19,612,406.58	\$38,272.56	\$30,546.84	\$19,620,132.30
02/03/2021	\$19,620,132.30	\$59,380.83	\$440,206.32	\$19,239,306.81
02/04/2021	\$19,239,306.81	\$36,073.00	\$1,276,365.96	\$17,999,013.85
02/05/2021	\$17,999,013.85	\$145,304.29	\$7,200.88	\$18,137,117.26
02/06/2021	\$18,137,117.26	\$9.18	\$16.25	\$18,137,110.19
02/07/2021	\$18,137,110.19	\$0.00	\$23.25	\$18,137,086.94
02/08/2021	\$18,137,086.94	\$33,721.59	\$95,156.21	\$18,075,652.32
02/09/2021	\$18,075,652.32	\$32,021.79	\$43,164.30	\$18,064,509.81
02/10/2021	\$18,064,509.81	\$24,793.45	\$76,403.73	\$18,012,899.53
02/11/2021	\$18,012,899.53	\$121,313.02	\$10,298.97	\$18,123,913.58
02/12/2021	\$18,123,913.58	\$23,289.90	\$92,954.86	\$18,054,248.62
02/13/2021	\$18,054,248.62	\$0.00	\$6,236.28	\$18,048,012.34
02/14/2021	\$18,048,012.34	\$0.00	\$1,995.47	\$18,046,016.87
02/15/2021	\$18,046,016.87	\$2,497.94	\$74,762.12	\$17,973,752.69
02/16/2021	\$17,973,752.69	\$3,902.91	\$85,446.39	\$17,892,209.21
02/17/2021	\$17,892,209.21	\$11,699.24	\$614,700.67	\$17,289,207.78
02/18/2021	\$17,289,207.78	\$94,157.74	\$1,653,057.36	\$15,730,308.16
02/19/2021	\$15,730,308.16	\$168,753.52	\$34,241.55	\$15,864,820.13
02/20/2021	\$15,864,820.13	\$0.81	\$0.00	\$15,864,820.94
02/21/2021	\$15,864,820.94	\$0.00	\$0.00	\$15,864,820.94
02/22/2021	\$15,864,820.94	\$88,719.71	\$349,258.52	\$15,604,282.13
02/23/2021	\$15,604,282.13	\$512,747.02	\$18,620.76	\$16,098,408.39
02/24/2021	\$16,098,408.39	\$205,052.91	\$241,273.44	\$16,062,187.86
02/25/2021	\$16,062,187.86	\$289,780.94	\$18,895.25	\$16,333,073.55
02/26/2021	\$16,333,073.55	\$1,427,678.80	\$397,846.65	\$17,362,905.70
02/27/2021	\$17,362,905.70	\$15.12	\$0.00	\$17,362,920.82
02/28/2021	\$17,362,920.82	\$55,327.05	\$884,433.97	\$16,533,813.90
<b>Totals</b>	\$20,592,297.62	\$3,841,895.31	\$7,900,379.03	\$16,533,813.90

## Account Summary

Ending Balance:	\$16,533,813.90	Minimum Balance:	\$15,604,282.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,620,132.30	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$17,469,462.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$12,362.42
Administrative Fee:	(\$268.02)
Cash Management Fee:	(\$185.43)

Adjusted Interest:	\$11,908.98
--------------------	-------------

Balance Including Interest:	\$16,545,722.88
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
02/01/2021	\$3,869,770.16	\$2,837.81	\$10,682.63	\$3,861,925.34
02/02/2021	\$3,861,925.34	\$0.00	\$166.40	\$3,861,758.94
02/03/2021	\$3,861,758.94	\$0.00	\$5,554.22	\$3,856,204.72
02/04/2021	\$3,856,204.72	\$0.00	\$17,475.61	\$3,838,729.11
02/05/2021	\$3,838,729.11	\$0.00	\$3,616.08	\$3,835,113.03
02/06/2021	\$3,835,113.03	\$0.00	\$0.00	\$3,835,113.03
02/07/2021	\$3,835,113.03	\$0.00	\$0.00	\$3,835,113.03
02/08/2021	\$3,835,113.03	\$0.00	\$54.09	\$3,835,058.94
02/09/2021	\$3,835,058.94	\$0.00	\$200.93	\$3,834,858.01
02/10/2021	\$3,834,858.01	\$0.00	\$292.50	\$3,834,565.51
02/11/2021	\$3,834,565.51	\$0.00	\$1,614.51	\$3,832,951.00
02/12/2021	\$3,832,951.00	\$0.00	\$9,898.89	\$3,823,052.11
02/13/2021	\$3,823,052.11	\$0.00	\$0.00	\$3,823,052.11
02/14/2021	\$3,823,052.11	\$0.00	\$0.00	\$3,823,052.11
02/15/2021	\$3,823,052.11	\$0.00	\$16.80	\$3,823,035.31
02/16/2021	\$3,823,035.31	\$0.00	\$184.90	\$3,822,850.41
02/17/2021	\$3,822,850.41	\$0.00	\$6,597.96	\$3,816,252.45
02/18/2021	\$3,816,252.45	\$169.60	\$18,666.69	\$3,797,755.36
02/19/2021	\$3,797,755.36	\$0.00	\$3,562.54	\$3,794,192.82
02/20/2021	\$3,794,192.82	\$0.00	\$0.00	\$3,794,192.82
02/21/2021	\$3,794,192.82	\$0.00	\$0.00	\$3,794,192.82
02/22/2021	\$3,794,192.82	\$0.00	\$2,133.79	\$3,792,059.03
02/23/2021	\$3,792,059.03	\$0.00	\$0.00	\$3,792,059.03
02/24/2021	\$3,792,059.03	\$0.00	\$0.00	\$3,792,059.03
02/25/2021	\$3,792,059.03	\$0.00	\$0.00	\$3,792,059.03
02/26/2021	\$3,792,059.03	\$91.33	\$0.00	\$3,792,150.36
02/27/2021	\$3,792,150.36	\$0.00	\$0.00	\$3,792,150.36
02/28/2021	\$3,792,150.36	\$0.00	\$0.00	\$3,792,150.36
<b>Totals</b>	\$3,869,770.16	\$3,098.74	\$80,718.54	\$3,792,150.36

## Account Summary

Ending Balance:	\$3,792,150.36	Minimum Balance:	\$3,792,059.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,861,925.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,818,489.51	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,702.19				
Administrative Fee:	(\$58.59)				
Cash Management Fee:	(\$40.53)				
Adjusted Interest:	\$2,603.07				
Balance Including Interest:	\$3,794,753.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
02/01/2021	\$342,368.91	\$327.51	\$19,591.68	\$323,104.74
02/02/2021	\$323,104.74	\$0.00	\$0.00	\$323,104.74
02/03/2021	\$323,104.74	\$754.32	\$30,484.57	\$293,374.49
02/04/2021	\$293,374.49	\$349.49	\$24,760.04	\$268,963.94
02/05/2021	\$268,963.94	\$6,505.46	\$0.00	\$275,469.40
02/06/2021	\$275,469.40	\$0.00	\$0.00	\$275,469.40
02/07/2021	\$275,469.40	\$0.00	\$0.00	\$275,469.40
02/08/2021	\$275,469.40	\$593.26	\$4,182.62	\$271,880.04
02/09/2021	\$271,880.04	\$420.34	\$0.00	\$272,300.38
02/10/2021	\$272,300.38	\$161.05	\$1,726.93	\$270,734.50
02/11/2021	\$270,734.50	\$375.51	\$0.00	\$271,110.01
02/12/2021	\$271,110.01	\$65.09	\$0.54	\$271,174.56
02/13/2021	\$271,174.56	\$0.00	\$0.00	\$271,174.56
02/14/2021	\$271,174.56	\$0.00	\$0.00	\$271,174.56
02/15/2021	\$271,174.56	\$0.00	\$217.88	\$270,956.68
02/16/2021	\$270,956.68	\$64.39	\$1,292.32	\$269,728.75
02/17/2021	\$269,728.75	\$324.58	\$8,689.75	\$261,363.58
02/18/2021	\$261,363.58	\$2,455.04	\$27,485.23	\$236,333.39
02/19/2021	\$236,333.39	\$2,764.55	\$0.00	\$239,097.94
02/20/2021	\$239,097.94	\$0.00	\$0.00	\$239,097.94
02/21/2021	\$239,097.94	\$0.00	\$0.00	\$239,097.94
02/22/2021	\$239,097.94	\$3,392.02	\$1,697.96	\$240,792.00
02/23/2021	\$240,792.00	\$14,643.93	\$114.65	\$255,321.28
02/24/2021	\$255,321.28	\$7,144.16	\$683.54	\$261,781.90
02/25/2021	\$261,781.90	\$5,840.14	\$258.30	\$267,363.74
02/26/2021	\$267,363.74	\$13,777.53	\$9.82	\$281,131.45
02/27/2021	\$281,131.45	\$0.00	\$0.00	\$281,131.45
02/28/2021	\$281,131.45	\$310.84	\$274.28	\$281,168.01
<b>Totals</b>	<b>\$342,368.91</b>	<b>\$60,269.21</b>	<b>\$121,470.11</b>	<b>\$281,168.01</b>

## Account Summary

Ending Balance:	\$281,168.01	Minimum Balance:	\$236,333.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,104.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$269,959.67	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013859 %
Gross Earnings:	\$191.03				
Administrative Fee:	(\$4.14)				
Cash Management Fee:	(\$2.87)				
Adjusted Interest:	\$184.02				
Balance Including Interest:	\$281,352.03				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
02/01/2021	\$4,399,547.60	\$1,305,816.52	\$143,684.04	\$5,561,680.08
02/02/2021	\$5,561,680.08	\$21,451.00	\$1,432.93	\$5,581,698.15
02/03/2021	\$5,581,698.15	\$846.31	\$39,682.31	\$5,542,862.15
02/04/2021	\$5,542,862.15	\$6,641.15	\$119,140.93	\$5,430,362.37
02/05/2021	\$5,430,362.37	\$308.15	\$2,551.83	\$5,428,118.69
02/06/2021	\$5,428,118.69	\$0.00	\$0.00	\$5,428,118.69
02/07/2021	\$5,428,118.69	\$0.00	\$0.00	\$5,428,118.69
02/08/2021	\$5,428,118.69	\$665.52	\$31,647.27	\$5,397,136.94
02/09/2021	\$5,397,136.94	\$471.66	\$385.11	\$5,397,223.49
02/10/2021	\$5,397,223.49	\$4,980.65	\$399.66	\$5,401,804.48
02/11/2021	\$5,401,804.48	\$421.43	\$53,326.27	\$5,348,899.64
02/12/2021	\$5,348,899.64	\$73.06	\$1,107.04	\$5,347,865.66
02/13/2021	\$5,347,865.66	\$0.00	\$0.00	\$5,347,865.66
02/14/2021	\$5,347,865.66	\$0.00	\$0.00	\$5,347,865.66
02/15/2021	\$5,347,865.66	\$0.00	\$736.44	\$5,347,129.22
02/16/2021	\$5,347,129.22	\$43,553.46	\$96,153.13	\$5,294,529.55
02/17/2021	\$5,294,529.55	\$364.24	\$120,415.54	\$5,174,478.25
02/18/2021	\$5,174,478.25	\$173,280.84	\$240,004.00	\$5,107,755.09
02/19/2021	\$5,107,755.09	\$46,403.87	\$18,938.41	\$5,135,220.55
02/20/2021	\$5,135,220.55	\$0.00	\$0.00	\$5,135,220.55
02/21/2021	\$5,135,220.55	\$0.00	\$0.00	\$5,135,220.55
02/22/2021	\$5,135,220.55	\$3,807.53	\$25,773.36	\$5,113,254.72
02/23/2021	\$5,113,254.72	\$37,106.77	\$348,321.98	\$4,802,039.51
02/24/2021	\$4,802,039.51	\$8,019.51	\$260,061.62	\$4,549,997.40
02/25/2021	\$4,549,997.40	\$6,099.29	\$965,017.86	\$3,591,078.83
02/26/2021	\$3,591,078.83	\$2,536,337.88	\$412,106.11	\$5,715,310.60
02/27/2021	\$5,715,310.60	\$0.00	\$0.00	\$5,715,310.60
02/28/2021	\$5,715,310.60	\$349.01	\$17,163.15	\$5,698,496.46
<b>Totals</b>	\$4,399,547.60	\$4,196,997.85	\$2,898,048.99	\$5,698,496.46

## Account Summary

Ending Balance:	\$5,698,496.46	Minimum Balance:	\$3,591,078.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,715,310.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,268,023.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,727.97				
Administrative Fee:	(\$80.82)				
Cash Management Fee:	(\$55.92)				
Adjusted Interest:	\$3,591.23				
Balance Including Interest:	\$5,702,087.69				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
02/01/2021	\$108,901.05	\$163,587.54	\$215,005.10	\$57,483.49
02/02/2021	\$57,483.49	\$42,565.46	\$0.00	\$100,048.95
02/03/2021	\$100,048.95	\$0.00	\$72,184.50	\$27,864.45
02/04/2021	\$27,864.45	\$0.00	\$215,810.44	(\$187,945.99)
02/05/2021	(\$187,945.99)	\$0.00	\$0.00	(\$187,945.99)
02/06/2021	(\$187,945.99)	\$0.00	\$0.00	(\$187,945.99)
02/07/2021	(\$187,945.99)	\$0.00	\$0.00	(\$187,945.99)
02/08/2021	(\$187,945.99)	\$0.00	\$92.50	(\$188,038.49)
02/09/2021	(\$188,038.49)	\$0.00	\$0.00	(\$188,038.49)
02/10/2021	(\$188,038.49)	\$0.00	\$0.00	(\$188,038.49)
02/11/2021	(\$188,038.49)	\$0.00	\$0.00	(\$188,038.49)
02/12/2021	(\$188,038.49)	\$0.00	\$4,808.98	(\$192,847.47)
02/13/2021	(\$192,847.47)	\$0.00	\$0.00	(\$192,847.47)
02/14/2021	(\$192,847.47)	\$0.00	\$0.00	(\$192,847.47)
02/15/2021	(\$192,847.47)	\$0.00	\$631.85	(\$193,479.32)
02/16/2021	(\$193,479.32)	\$0.00	\$76,288.97	(\$269,768.29)
02/17/2021	(\$269,768.29)	\$63,223.87	\$115,284.00	(\$321,828.42)
02/18/2021	(\$321,828.42)	\$0.00	\$345,623.62	(\$667,452.04)
02/19/2021	(\$667,452.04)	\$0.00	\$0.00	(\$667,452.04)
02/20/2021	(\$667,452.04)	\$0.00	\$0.00	(\$667,452.04)
02/21/2021	(\$667,452.04)	\$0.00	\$0.00	(\$667,452.04)
02/22/2021	(\$667,452.04)	\$2,011.55	\$359.61	(\$665,800.10)
02/23/2021	(\$665,800.10)	\$0.00	\$0.00	(\$665,800.10)
02/24/2021	(\$665,800.10)	\$0.00	\$0.00	(\$665,800.10)
02/25/2021	(\$665,800.10)	\$0.00	\$0.00	(\$665,800.10)
02/26/2021	(\$665,800.10)	\$0.00	\$6,534.02	(\$672,334.12)
02/27/2021	(\$672,334.12)	\$0.00	\$0.00	(\$672,334.12)
02/28/2021	(\$672,334.12)	\$0.00	\$14,273.36	(\$686,607.48)
<b>Totals</b>	<b>\$108,901.05</b>	<b>\$271,388.42</b>	<b>\$1,066,896.95</b>	<b>(\$686,607.48)</b>

## Account Summary

Ending Balance:	(\$686,607.48)	Minimum Balance:	(\$686,607.48)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,048.95	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$358,801.56)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$253.91)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$253.91)				
Balance Including Interest:	(\$686,861.39)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
02/01/2021	\$2,687,940.92	\$9,776.45	\$18,373.60	\$2,679,343.77
02/02/2021	\$2,679,343.77	\$5,112.00	\$0.00	\$2,684,455.77
02/03/2021	\$2,684,455.77	\$4,706.00	\$6,105.00	\$2,683,056.77
02/04/2021	\$2,683,056.77	\$5,290.00	\$18,316.33	\$2,670,030.44
02/05/2021	\$2,670,030.44	\$6,799.25	\$0.00	\$2,676,829.69
02/06/2021	\$2,676,829.69	\$0.00	\$0.00	\$2,676,829.69
02/07/2021	\$2,676,829.69	\$0.00	\$0.00	\$2,676,829.69
02/08/2021	\$2,676,829.69	\$5,504.00	\$0.00	\$2,682,333.69
02/09/2021	\$2,682,333.69	\$6,422.00	\$0.00	\$2,688,755.69
02/10/2021	\$2,688,755.69	\$6,502.00	\$0.00	\$2,695,257.69
02/11/2021	\$2,695,257.69	\$4,946.00	\$0.00	\$2,700,203.69
02/12/2021	\$2,700,203.69	\$7,028.00	\$2,250.00	\$2,704,981.69
02/13/2021	\$2,704,981.69	\$0.00	\$0.00	\$2,704,981.69
02/14/2021	\$2,704,981.69	\$0.50	\$0.00	\$2,704,982.19
02/15/2021	\$2,704,982.19	\$0.00	\$584.35	\$2,704,397.84
02/16/2021	\$2,704,397.84	\$10,796.00	\$102.25	\$2,715,091.59
02/17/2021	\$2,715,091.59	\$5,868.00	\$8,849.00	\$2,712,110.59
02/18/2021	\$2,712,110.59	\$5,234.00	\$26,548.28	\$2,690,796.31
02/19/2021	\$2,690,796.31	\$14,639.69	\$0.00	\$2,705,436.00
02/20/2021	\$2,705,436.00	\$0.00	\$0.00	\$2,705,436.00
02/21/2021	\$2,705,436.00	\$0.00	\$0.00	\$2,705,436.00
02/22/2021	\$2,705,436.00	\$8,194.00	\$12,600.00	\$2,701,030.00
02/23/2021	\$2,701,030.00	\$5,482.00	\$0.00	\$2,706,512.00
02/24/2021	\$2,706,512.00	\$6,070.00	\$0.00	\$2,712,582.00
02/25/2021	\$2,712,582.00	\$18,073.50	\$0.00	\$2,730,655.50
02/26/2021	\$2,730,655.50	\$5,726.53	\$0.00	\$2,736,382.03
02/27/2021	\$2,736,382.03	\$0.00	\$0.00	\$2,736,382.03
02/28/2021	\$2,736,382.03	\$0.00	\$10,157.02	\$2,726,225.01
<b>Totals</b>	<b>\$2,687,940.92</b>	<b>\$142,169.92</b>	<b>\$103,885.83</b>	<b>\$2,726,225.01</b>

## Account Summary

Ending Balance:	\$2,726,225.01	Minimum Balance:	\$2,670,030.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,736,382.03	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,700,619.47	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,911.12				
Administrative Fee:	(\$41.43)				
Cash Management Fee:	(\$28.67)				
Adjusted Interest:	\$1,841.02				
Balance Including Interest:	\$2,728,066.03				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
02/01/2021	\$30,772,438.42	\$21,040.62	\$88,216.27	\$30,705,262.77
02/02/2021	\$30,705,262.77	\$0.00	\$0.00	\$30,705,262.77
02/03/2021	\$30,705,262.77	\$0.00	\$12,583.00	\$30,692,679.77
02/04/2021	\$30,692,679.77	\$0.00	\$37,750.33	\$30,654,929.44
02/05/2021	\$30,654,929.44	\$0.00	\$0.00	\$30,654,929.44
02/06/2021	\$30,654,929.44	\$0.00	\$0.00	\$30,654,929.44
02/07/2021	\$30,654,929.44	\$0.00	\$0.00	\$30,654,929.44
02/08/2021	\$30,654,929.44	\$0.00	\$79,444.68	\$30,575,484.76
02/09/2021	\$30,575,484.76	\$0.00	\$0.00	\$30,575,484.76
02/10/2021	\$30,575,484.76	\$0.00	\$0.00	\$30,575,484.76
02/11/2021	\$30,575,484.76	\$0.00	\$0.00	\$30,575,484.76
02/12/2021	\$30,575,484.76	\$0.00	\$650.00	\$30,574,834.76
02/13/2021	\$30,574,834.76	\$0.00	\$0.00	\$30,574,834.76
02/14/2021	\$30,574,834.76	\$0.00	\$0.00	\$30,574,834.76
02/15/2021	\$30,574,834.76	\$0.00	\$435.69	\$30,574,399.07
02/16/2021	\$30,574,399.07	\$0.00	\$27,506.85	\$30,546,892.22
02/17/2021	\$30,546,892.22	\$0.00	\$15,692.00	\$30,531,200.22
02/18/2021	\$30,531,200.22	\$0.00	\$47,077.39	\$30,484,122.83
02/19/2021	\$30,484,122.83	\$0.00	\$0.00	\$30,484,122.83
02/20/2021	\$30,484,122.83	\$0.00	\$0.00	\$30,484,122.83
02/21/2021	\$30,484,122.83	\$0.00	\$0.00	\$30,484,122.83
02/22/2021	\$30,484,122.83	\$0.00	\$17,327.48	\$30,466,795.35
02/23/2021	\$30,466,795.35	\$0.00	\$0.00	\$30,466,795.35
02/24/2021	\$30,466,795.35	\$0.00	\$0.00	\$30,466,795.35
02/25/2021	\$30,466,795.35	\$0.00	\$0.00	\$30,466,795.35
02/26/2021	\$30,466,795.35	\$2,188,892.22	\$6,546.05	\$32,649,141.52
02/27/2021	\$32,649,141.52	\$0.00	\$0.00	\$32,649,141.52
02/28/2021	\$32,649,141.52	\$0.00	\$48,197.58	\$32,600,943.94
<b>Totals</b>	\$30,772,438.42	\$2,209,932.84	\$381,427.32	\$32,600,943.94

## Account Summary

Ending Balance:	\$32,600,943.94	Minimum Balance:	\$30,466,795.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,649,141.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$30,789,455.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$21,788.43				
Administrative Fee:	(\$472.39)				
Cash Management Fee:	(\$326.82)				
Adjusted Interest:	\$20,989.24				
Balance Including Interest:	\$32,621,933.18				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
02/01/2021	(\$5,524,331.86)	\$27,146,103.08	\$27,625,415.44	(\$6,003,644.22)
02/02/2021	(\$6,003,644.22)	\$0.00	\$136,445.01	(\$6,140,089.23)
02/03/2021	(\$6,140,089.23)	\$4,036,254.89	\$1,199,260.31	(\$3,303,094.65)
02/04/2021	(\$3,303,094.65)	\$392.07	\$523,278.65	(\$3,825,981.23)
02/05/2021	(\$3,825,981.23)	\$4,593,834.34	\$2,778,229.17	(\$2,010,376.06)
02/06/2021	(\$2,010,376.06)	\$0.00	\$0.00	(\$2,010,376.06)
02/07/2021	(\$2,010,376.06)	\$0.00	\$0.00	(\$2,010,376.06)
02/08/2021	(\$2,010,376.06)	\$550,859.25	\$184,919.09	(\$1,644,435.90)
02/09/2021	(\$1,644,435.90)	\$81,794.78	\$6,266.00	(\$1,568,907.12)
02/10/2021	(\$1,568,907.12)	\$922,927.98	\$153,721.88	(\$799,701.02)
02/11/2021	(\$799,701.02)	\$3,109,652.28	\$0.00	\$2,309,951.26
02/12/2021	\$2,309,951.26	\$73.04	\$4,341.15	\$2,305,683.15
02/13/2021	\$2,305,683.15	\$0.00	\$0.00	\$2,305,683.15
02/14/2021	\$2,305,683.15	\$0.00	\$0.00	\$2,305,683.15
02/15/2021	\$2,305,683.15	\$0.00	\$3,320.22	\$2,302,362.93
02/16/2021	\$2,302,362.93	\$3,447,575.66	\$8,568,235.87	(\$2,818,297.28)
02/17/2021	(\$2,818,297.28)	\$4,834,878.38	\$213,949.99	\$1,802,631.11
02/18/2021	\$1,802,631.11	\$2,868,129.67	\$641,771.44	\$4,028,989.34
02/19/2021	\$4,028,989.34	\$18,966.09	\$982,368.81	\$3,065,586.62
02/20/2021	\$3,065,586.62	\$6,827.86	\$0.00	\$3,072,414.48
02/21/2021	\$3,072,414.48	\$0.00	\$0.00	\$3,072,414.48
02/22/2021	\$3,072,414.48	\$52,882.46	\$814,614.43	\$2,310,682.51
02/23/2021	\$2,310,682.51	\$16,437.98	\$128.63	\$2,326,991.86
02/24/2021	\$2,326,991.86	\$113,963.56	\$29,134.77	\$2,411,820.65
02/25/2021	\$2,411,820.65	\$1,422,572.32	\$358.30	\$3,834,034.67
02/26/2021	\$3,834,034.67	\$788,682.30	\$111,094.18	\$4,511,622.79
02/27/2021	\$4,511,622.79	\$0.00	\$0.00	\$4,511,622.79
02/28/2021	\$4,511,622.79	\$348.82	\$14,521.77	\$4,497,449.84
<b>Totals</b>	(\$5,524,331.86)	\$54,013,156.81	\$43,991,375.11	\$4,497,449.84

## Account Summary

Ending Balance:	\$4,497,449.84	Minimum Balance:	(\$6,140,089.23)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,511,622.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$672,869.50	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$476.16				
Administrative Fee:	(\$10.32)				
Cash Management Fee:	(\$7.14)				
Adjusted Interest:	\$458.70				
Balance Including Interest:	\$4,497,908.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
02/01/2021	\$16,521,688.91	\$45,657.48	\$237,416.28	\$16,329,930.11
02/02/2021	\$16,329,930.11	\$0.00	\$615.00	\$16,329,315.11
02/03/2021	\$16,329,315.11	\$0.00	\$76,804.64	\$16,252,510.47
02/04/2021	\$16,252,510.47	\$0.00	\$229,655.60	\$16,022,854.87
02/05/2021	\$16,022,854.87	\$0.00	\$319,792.01	\$15,703,062.86
02/06/2021	\$15,703,062.86	\$0.00	\$0.00	\$15,703,062.86
02/07/2021	\$15,703,062.86	\$0.00	\$0.00	\$15,703,062.86
02/08/2021	\$15,703,062.86	\$0.00	\$71,787.05	\$15,631,275.81
02/09/2021	\$15,631,275.81	\$0.00	\$0.00	\$15,631,275.81
02/10/2021	\$15,631,275.81	\$0.00	\$700.00	\$15,630,575.81
02/11/2021	\$15,630,575.81	\$0.00	\$0.00	\$15,630,575.81
02/12/2021	\$15,630,575.81	\$0.00	\$2,394.43	\$15,628,181.38
02/13/2021	\$15,628,181.38	\$0.00	\$0.00	\$15,628,181.38
02/14/2021	\$15,628,181.38	\$0.00	\$0.00	\$15,628,181.38
02/15/2021	\$15,628,181.38	\$0.00	\$2,820.08	\$15,625,361.30
02/16/2021	\$15,625,361.30	\$0.00	\$695,144.07	\$14,930,217.23
02/17/2021	\$14,930,217.23	\$0.00	\$101,004.00	\$14,829,213.23
02/18/2021	\$14,829,213.23	\$0.00	\$303,010.32	\$14,526,202.91
02/19/2021	\$14,526,202.91	\$0.00	\$3,523.64	\$14,522,679.27
02/20/2021	\$14,522,679.27	\$0.00	\$0.00	\$14,522,679.27
02/21/2021	\$14,522,679.27	\$0.00	\$0.00	\$14,522,679.27
02/22/2021	\$14,522,679.27	\$0.00	\$2,648.70	\$14,520,030.57
02/23/2021	\$14,520,030.57	\$0.00	\$0.00	\$14,520,030.57
02/24/2021	\$14,520,030.57	\$0.00	\$0.00	\$14,520,030.57
02/25/2021	\$14,520,030.57	\$0.00	\$11,014.00	\$14,509,016.57
02/26/2021	\$14,509,016.57	\$7,361,587.99	\$24,068.98	\$21,846,535.58
02/27/2021	\$21,846,535.58	\$0.00	\$0.00	\$21,846,535.58
02/28/2021	\$21,846,535.58	\$0.00	\$0.00	\$21,846,535.58
<b>Totals</b>	\$16,521,688.91	\$7,407,245.47	\$2,082,398.80	\$21,846,535.58

## Account Summary

Ending Balance:	\$21,846,535.58	Minimum Balance:	\$14,509,016.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,846,535.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$16,019,278.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$11,336.19				
Administrative Fee:	(\$245.78)				
Cash Management Fee:	(\$170.04)				
Adjusted Interest:	\$10,920.38				
Balance Including Interest:	\$21,857,455.96				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
02/01/2021	\$23,141,518.94	\$25,102.95	\$809,923.12	\$22,356,698.77
02/02/2021	\$22,356,698.77	\$0.00	\$938,014.52	\$21,418,684.25
02/03/2021	\$21,418,684.25	\$13,762.02	\$1,035,310.06	\$20,397,136.21
02/04/2021	\$20,397,136.21	\$6,405.50	\$97,072.77	\$20,306,468.94
02/05/2021	\$20,306,468.94	\$8,375.98	\$16,483.00	\$20,298,361.92
02/06/2021	\$20,298,361.92	\$0.00	\$0.00	\$20,298,361.92
02/07/2021	\$20,298,361.92	\$0.00	\$0.00	\$20,298,361.92
02/08/2021	\$20,298,361.92	\$1,477.48	\$184,371.42	\$20,115,467.98
02/09/2021	\$20,115,467.98	\$7,685.08	\$184,712.32	\$19,938,440.74
02/10/2021	\$19,938,440.74	\$2,672.16	\$501,322.44	\$19,439,790.46
02/11/2021	\$19,439,790.46	\$7,058.24	\$82,851.00	\$19,363,997.70
02/12/2021	\$19,363,997.70	\$1,208.80	\$103,173.81	\$19,262,032.69
02/13/2021	\$19,262,032.69	\$0.00	\$0.00	\$19,262,032.69
02/14/2021	\$19,262,032.69	\$0.00	\$0.00	\$19,262,032.69
02/15/2021	\$19,262,032.69	\$0.00	\$817.05	\$19,261,215.64
02/16/2021	\$19,261,215.64	\$1,190.31	\$52,346.04	\$19,210,059.91
02/17/2021	\$19,210,059.91	\$5,951.93	\$146,115.66	\$19,069,896.18
02/18/2021	\$19,069,896.18	\$46,122.79	\$127,743.11	\$18,988,275.86
02/19/2021	\$18,988,275.86	\$56,222.60	\$0.00	\$19,044,498.46
02/20/2021	\$19,044,498.46	\$0.00	\$0.00	\$19,044,498.46
02/21/2021	\$19,044,498.46	\$0.00	\$0.00	\$19,044,498.46
02/22/2021	\$19,044,498.46	\$64,104.42	\$14,133.94	\$19,094,468.94
02/23/2021	\$19,094,468.94	\$275,050.71	\$4,336.71	\$19,365,182.94
02/24/2021	\$19,365,182.94	\$134,576.51	\$27,088.90	\$19,472,670.55
02/25/2021	\$19,472,670.55	\$102,798.58	\$5,180.91	\$19,570,288.22
02/26/2021	\$19,570,288.22	\$205,583.25	\$1,151.30	\$19,774,720.17
02/27/2021	\$19,774,720.17	\$0.00	\$0.00	\$19,774,720.17
02/28/2021	\$19,774,720.17	\$5,166.90	\$6,098.04	\$19,773,789.03
<b>Totals</b>	\$23,141,518.94	\$970,516.21	\$4,338,246.12	\$19,773,789.03

## Account Summary

Ending Balance:	\$19,773,789.03	Minimum Balance:	\$18,988,275.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,356,698.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$19,732,380.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$13,963.79				
Administrative Fee:	(\$302.74)				
Cash Management Fee:	(\$209.45)				
Adjusted Interest:	\$13,451.62				
Balance Including Interest:	\$19,787,240.65				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
02/01/2021	\$369,265.30	\$2,542,540.86	\$0.00	\$2,911,806.16
02/02/2021	\$2,911,806.16	\$0.00	\$0.00	\$2,911,806.16
02/03/2021	\$2,911,806.16	\$0.00	\$0.00	\$2,911,806.16
02/04/2021	\$2,911,806.16	\$0.00	\$0.00	\$2,911,806.16
02/05/2021	\$2,911,806.16	\$0.00	\$289,100.00	\$2,622,706.16
02/06/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/07/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/08/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/09/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/10/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/11/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/12/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/13/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/14/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/15/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/16/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/17/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/18/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/19/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/20/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/21/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/22/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/23/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/24/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/25/2021	\$2,622,706.16	\$0.00	\$0.00	\$2,622,706.16
02/26/2021	\$2,622,706.16	\$5.24	\$0.00	\$2,622,711.40
02/27/2021	\$2,622,711.40	\$0.00	\$0.00	\$2,622,711.40
02/28/2021	\$2,622,711.40	\$0.00	\$0.00	\$2,622,711.40
<b>Totals</b>	<b>\$369,265.30</b>	<b>\$2,542,546.10</b>	<b>\$289,100.00</b>	<b>\$2,622,711.40</b>

## Account Summary

Ending Balance:	\$2,622,711.40	Minimum Balance:	\$2,622,706.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,911,806.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,664,006.72	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,885.21				
Administrative Fee:	(\$40.87)				
Cash Management Fee:	(\$28.28)				
Adjusted Interest:	\$1,816.06				
Balance Including Interest:	\$2,624,527.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
02/01/2021	\$53,687.41	\$38.80	\$0.00	\$53,726.21
02/02/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/03/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/04/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/05/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/06/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/07/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/08/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/09/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/10/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/11/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/12/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/13/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/14/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/15/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/16/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/17/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/18/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/19/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/20/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/21/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/22/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/23/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/24/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/25/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/26/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/27/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
02/28/2021	\$53,726.21	\$0.00	\$0.00	\$53,726.21
<b>Totals</b>	\$53,687.41	\$38.80	\$0.00	\$53,726.21

## Account Summary

Ending Balance:	\$53,726.21	Minimum Balance:	\$53,726.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,726.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$53,726.21	Charge Rate:	0.019896 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$38.02				
Administrative Fee:	(\$0.82)				
Cash Management Fee:	(\$0.57)				
Adjusted Interest:	\$36.63				
Balance Including Interest:	\$53,762.84				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
02/01/2021	(\$7,276,762.40)	\$0.00	\$4,120.96	(\$7,280,883.36)
02/02/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/03/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/04/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/05/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/06/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/07/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/08/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/09/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/10/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/11/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/12/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/13/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/14/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/15/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/16/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/17/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/18/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/19/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/20/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/21/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/22/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/23/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/24/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/25/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/26/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/27/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
02/28/2021	(\$7,280,883.36)	\$0.00	\$0.00	(\$7,280,883.36)
<b>Totals</b>	(\$7,276,762.40)	\$0.00	\$4,120.96	(\$7,280,883.36)

## Account Summary

Ending Balance:	(\$7,280,883.36)	Minimum Balance:	(\$7,280,883.36)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,280,883.36)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$7,280,883.36)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$5,152.38)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$5,152.39)				
Balance Including Interest:	(\$7,286,035.75)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
02/01/2021	\$65,737,000.73	\$129,471.92	\$1,431,149.14	\$64,435,323.51
02/02/2021	\$64,435,323.51	\$0.00	\$0.00	\$64,435,323.51
02/03/2021	\$64,435,323.51	\$24,956.83	\$272,810.58	\$64,187,469.76
02/04/2021	\$64,187,469.76	\$14,359.53	\$780,463.64	\$63,421,365.65
02/05/2021	\$63,421,365.65	\$13,501.25	\$6,684.09	\$63,428,182.81
02/06/2021	\$63,428,182.81	\$0.00	\$0.00	\$63,428,182.81
02/07/2021	\$63,428,182.81	\$0.00	\$0.00	\$63,428,182.81
02/08/2021	\$63,428,182.81	\$20,117.56	\$193,243.07	\$63,255,057.30
02/09/2021	\$63,255,057.30	\$10,384.72	\$2,747.60	\$63,262,694.42
02/10/2021	\$63,262,694.42	\$5,558.76	\$21,884.54	\$63,246,368.64
02/11/2021	\$63,246,368.64	\$16,479.52	\$44,693.30	\$63,218,154.86
02/12/2021	\$63,218,154.86	\$1,619.39	\$39,316.09	\$63,180,458.16
02/13/2021	\$63,180,458.16	\$0.00	\$0.00	\$63,180,458.16
02/14/2021	\$63,180,458.16	\$0.00	\$0.00	\$63,180,458.16
02/15/2021	\$63,180,458.16	\$0.00	\$8,079.12	\$63,172,379.04
02/16/2021	\$63,172,379.04	\$2,372.06	\$75,705.45	\$63,099,045.65
02/17/2021	\$63,099,045.65	\$7,380.44	\$240,968.48	\$62,865,457.61
02/18/2021	\$62,865,457.61	\$139,388.70	\$719,791.60	\$62,285,054.71
02/19/2021	\$62,285,054.71	\$94,711.95	\$0.00	\$62,379,766.66
02/20/2021	\$62,379,766.66	\$0.00	\$0.00	\$62,379,766.66
02/21/2021	\$62,379,766.66	\$0.00	\$0.00	\$62,379,766.66
02/22/2021	\$62,379,766.66	\$112,148.52	\$9,155.95	\$62,482,759.23
02/23/2021	\$62,482,759.23	\$474,250.81	\$3,795.03	\$62,953,215.01
02/24/2021	\$62,953,215.01	\$225,639.47	\$2,296,458.96	\$60,882,395.52
02/25/2021	\$60,882,395.52	\$176,137.65	\$12,762.07	\$61,045,771.10
02/26/2021	\$61,045,771.10	\$405,356.71	\$48,715.66	\$61,402,412.15
02/27/2021	\$61,402,412.15	\$0.00	\$10,609.00	\$61,391,803.15
02/28/2021	\$61,391,803.15	\$7,243.07	\$79,428.87	\$61,319,617.35
<b>Totals</b>	\$65,737,000.73	\$1,881,078.86	\$6,298,462.24	\$61,319,617.35

## Account Summary

Ending Balance:	\$61,319,617.35	Minimum Balance:	\$60,882,395.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,435,323.51	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.05	Average Balance:	\$62,833,103.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$44,464.40				
Administrative Fee:	(\$964.01)				
Cash Management Fee:	(\$666.95)				
Adjusted Interest:	\$42,833.49				
Balance Including Interest:	\$61,362,450.84				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
02/01/2021	(\$393,105.08)	\$96,208.79	\$453,102.79	(\$749,999.08)
02/02/2021	(\$749,999.08)	\$2,228.36	\$0.00	(\$747,770.72)
02/03/2021	(\$747,770.72)	\$2,034.95	\$212,754.73	(\$958,490.50)
02/04/2021	(\$958,490.50)	\$3,881.98	\$615,866.36	(\$1,570,474.88)
02/05/2021	(\$1,570,474.88)	\$18,251.18	\$594.77	(\$1,552,818.47)
02/06/2021	(\$1,552,818.47)	\$0.00	\$0.00	(\$1,552,818.47)
02/07/2021	(\$1,552,818.47)	\$0.00	\$0.00	(\$1,552,818.47)
02/08/2021	(\$1,552,818.47)	\$28,314.45	\$194.37	(\$1,524,698.39)
02/09/2021	(\$1,524,698.39)	\$6,505.61	\$0.00	(\$1,518,192.78)
02/10/2021	(\$1,518,192.78)	\$5,477.58	\$0.00	(\$1,512,715.20)
02/11/2021	(\$1,512,715.20)	\$4,214.46	\$94.96	(\$1,508,595.70)
02/12/2021	(\$1,508,595.70)	\$8,639.52	\$49,921.68	(\$1,549,877.86)
02/13/2021	(\$1,549,877.86)	\$0.00	\$0.00	(\$1,549,877.86)
02/14/2021	(\$1,549,877.86)	\$0.00	\$0.00	(\$1,549,877.86)
02/15/2021	(\$1,549,877.86)	\$0.00	\$8,538.18	(\$1,558,416.04)
02/16/2021	(\$1,558,416.04)	\$234.34	\$50,603.16	(\$1,608,784.86)
02/17/2021	(\$1,608,784.86)	\$706.57	\$278,032.36	(\$1,886,110.65)
02/18/2021	(\$1,886,110.65)	\$13,546.32	\$814,725.76	(\$2,687,290.09)
02/19/2021	(\$2,687,290.09)	\$51,137.48	\$4,786.01	(\$2,640,938.62)
02/20/2021	(\$2,640,938.62)	\$0.00	\$0.00	(\$2,640,938.62)
02/21/2021	(\$2,640,938.62)	\$0.00	\$0.00	(\$2,640,938.62)
02/22/2021	(\$2,640,938.62)	\$35,766.63	\$43,530.86	(\$2,648,702.85)
02/23/2021	(\$2,648,702.85)	\$10,435.64	\$0.00	(\$2,638,267.21)
02/24/2021	(\$2,638,267.21)	\$0.00	\$77.05	(\$2,638,344.26)
02/25/2021	(\$2,638,344.26)	\$0.00	\$0.00	(\$2,638,344.26)
02/26/2021	(\$2,638,344.26)	\$2,772,961.21	\$52,780.07	\$81,836.88
02/27/2021	\$81,836.88	\$0.00	\$0.00	\$81,836.88
02/28/2021	\$81,836.88	\$0.00	\$43,140.08	\$38,696.80
<b>Totals</b>	(\$393,105.08)	\$3,060,545.07	\$2,628,743.19	\$38,696.80

## Account Summary

Ending Balance:	\$38,696.80	Minimum Balance:	(\$2,687,290.09)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,836.88	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$1,622,276.13)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,148.01)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$1,148.01)				
Balance Including Interest:	\$37,548.79				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
02/01/2021	\$13,929,285.21	\$244,701.89	\$539,065.86	\$13,634,921.24
02/02/2021	\$13,634,921.24	\$5,354.01	\$4,492.29	\$13,635,782.96
02/03/2021	\$13,635,782.96	\$22,699.16	\$136,066.53	\$13,522,415.59
02/04/2021	\$13,522,415.59	\$103,165.00	\$395,162.11	\$13,230,418.48
02/05/2021	\$13,230,418.48	\$61,962.54	\$79,343.79	\$13,213,037.23
02/06/2021	\$13,213,037.23	\$0.00	\$0.00	\$13,213,037.23
02/07/2021	\$13,213,037.23	\$0.00	\$0.00	\$13,213,037.23
02/08/2021	\$13,213,037.23	\$6,320.72	\$18,008.29	\$13,201,349.66
02/09/2021	\$13,201,349.66	\$9,722.33	\$2,362.80	\$13,208,709.19
02/10/2021	\$13,208,709.19	\$10,782.47	\$8,219.12	\$13,211,272.54
02/11/2021	\$13,211,272.54	\$43,281.49	\$5,651.41	\$13,248,902.62
02/12/2021	\$13,248,902.62	\$93,180.78	\$10,427.94	\$13,331,655.46
02/13/2021	\$13,331,655.46	\$0.00	\$0.00	\$13,331,655.46
02/14/2021	\$13,331,655.46	\$0.00	\$0.00	\$13,331,655.46
02/15/2021	\$13,331,655.46	\$213.31	\$6,265.88	\$13,325,602.89
02/16/2021	\$13,325,602.89	\$4,103.25	\$8,488.63	\$13,321,217.51
02/17/2021	\$13,321,217.51	\$52,054.75	\$184,158.51	\$13,189,113.75
02/18/2021	\$13,189,113.75	\$37,213.47	\$516,312.10	\$12,710,015.12
02/19/2021	\$12,710,015.12	\$78,076.39	\$70,664.32	\$12,717,427.19
02/20/2021	\$12,717,427.19	\$0.00	\$0.00	\$12,717,427.19
02/21/2021	\$12,717,427.19	\$0.00	\$0.00	\$12,717,427.19
02/22/2021	\$12,717,427.19	\$39,269.17	\$86,347.45	\$12,670,348.91
02/23/2021	\$12,670,348.91	\$149,319.93	\$96.91	\$12,819,571.93
02/24/2021	\$12,819,571.93	\$66,620.78	\$111,953.53	\$12,774,239.18
02/25/2021	\$12,774,239.18	\$236,006.61	\$2,904.19	\$13,007,341.60
02/26/2021	\$13,007,341.60	\$114,056.68	\$6,952.11	\$13,114,446.17
02/27/2021	\$13,114,446.17	\$0.00	\$0.00	\$13,114,446.17
02/28/2021	\$13,114,446.17	\$4,224.89	\$91,882.20	\$13,026,788.86
<b>Totals</b>	\$13,929,285.21	\$1,382,329.62	\$2,284,825.97	\$13,026,788.86

## Account Summary

Ending Balance:	\$13,026,788.86	Minimum Balance:	\$12,670,348.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,635,782.96	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,134,045.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,294.42				
Administrative Fee:	(\$201.51)				
Cash Management Fee:	(\$139.41)				
Adjusted Interest:	\$8,953.51				
Balance Including Interest:	\$13,035,742.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
02/01/2021	\$25,568,485.96	\$21,394.45	\$440,870.92	\$25,149,009.49
02/02/2021	\$25,149,009.49	\$0.00	\$7,388.34	\$25,141,621.15
02/03/2021	\$25,141,621.15	\$5,136.78	\$121.73	\$25,146,636.20
02/04/2021	\$25,146,636.20	\$2,386.78	\$88,621.45	\$25,060,401.53
02/05/2021	\$25,060,401.53	\$1,890.82	\$266,198.41	\$24,796,093.94
02/06/2021	\$24,796,093.94	\$0.00	\$0.00	\$24,796,093.94
02/07/2021	\$24,796,093.94	\$0.00	\$0.00	\$24,796,093.94
02/08/2021	\$24,796,093.94	\$4,036.26	\$2,449.46	\$24,797,680.74
02/09/2021	\$24,797,680.74	\$2,874.56	\$0.00	\$24,800,555.30
02/10/2021	\$24,800,555.30	\$1,095.69	\$88.91	\$24,801,562.08
02/11/2021	\$24,801,562.08	\$2,559.62	\$0.00	\$24,804,121.70
02/12/2021	\$24,804,121.70	\$443.08	\$3,899.69	\$24,800,665.09
02/13/2021	\$24,800,665.09	\$0.00	\$0.00	\$24,800,665.09
02/14/2021	\$24,800,665.09	\$0.00	\$0.00	\$24,800,665.09
02/15/2021	\$24,800,665.09	\$0.00	\$15,003.28	\$24,785,661.81
02/16/2021	\$24,785,661.81	\$437.96	\$615.91	\$24,785,483.86
02/17/2021	\$24,785,483.86	\$2,210.00	\$16,207.88	\$24,771,485.98
02/18/2021	\$24,771,485.98	\$16,728.16	\$115,833.26	\$24,672,380.88
02/19/2021	\$24,672,380.88	\$18,858.72	\$346,778.84	\$24,344,460.76
02/20/2021	\$24,344,460.76	\$0.00	\$0.00	\$24,344,460.76
02/21/2021	\$24,344,460.76	\$0.00	\$0.00	\$24,344,460.76
02/22/2021	\$24,344,460.76	\$23,109.40	\$1,726.85	\$24,365,843.31
02/23/2021	\$24,365,843.31	\$99,780.64	\$781.66	\$24,464,842.29
02/24/2021	\$24,464,842.29	\$48,676.05	\$1,092.19	\$24,512,426.15
02/25/2021	\$24,512,426.15	\$37,030.32	\$1,757.68	\$24,547,698.79
02/26/2021	\$24,547,698.79	\$93,971.89	\$2,668.04	\$24,639,002.64
02/27/2021	\$24,639,002.64	\$0.00	\$0.00	\$24,639,002.64
02/28/2021	\$24,639,002.64	\$2,117.30	\$6,078.92	\$24,635,041.02
<b>Totals</b>	\$25,568,485.96	\$384,738.48	\$1,318,183.42	\$24,635,041.02

## Account Summary

Ending Balance:	\$24,635,041.02	Minimum Balance:	\$24,344,460.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,149,009.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$24,726,575.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$17,497.98
Administrative Fee:	(\$379.37)
Cash Management Fee:	(\$262.46)

Adjusted Interest: \$16,856.17

Balance Including Interest: \$24,651,897.19

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
02/01/2021	\$13,204,190.23	\$272,431.47	\$0.00	\$13,476,621.70
02/02/2021	\$13,476,621.70	\$0.00	\$0.00	\$13,476,621.70
02/03/2021	\$13,476,621.70	\$0.00	\$0.00	\$13,476,621.70
02/04/2021	\$13,476,621.70	\$0.00	\$0.00	\$13,476,621.70
02/05/2021	\$13,476,621.70	\$400,768.67	\$0.00	\$13,877,390.37
02/06/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/07/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/08/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/09/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/10/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/11/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/12/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/13/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/14/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/15/2021	\$13,877,390.37	\$0.00	\$0.00	\$13,877,390.37
02/16/2021	\$13,877,390.37	\$0.00	\$26,289.06	\$13,851,101.31
02/17/2021	\$13,851,101.31	\$0.00	\$16,805.03	\$13,834,296.28
02/18/2021	\$13,834,296.28	\$1,615,630.04	\$0.00	\$15,449,926.32
02/19/2021	\$15,449,926.32	\$0.00	\$0.00	\$15,449,926.32
02/20/2021	\$15,449,926.32	\$0.00	\$0.00	\$15,449,926.32
02/21/2021	\$15,449,926.32	\$0.00	\$0.00	\$15,449,926.32
02/22/2021	\$15,449,926.32	\$0.00	\$0.00	\$15,449,926.32
02/23/2021	\$15,449,926.32	\$0.00	\$0.00	\$15,449,926.32
02/24/2021	\$15,449,926.32	\$55,736.73	\$0.00	\$15,505,663.05
02/25/2021	\$15,505,663.05	\$0.00	\$0.00	\$15,505,663.05
02/26/2021	\$15,505,663.05	\$26.81	\$0.00	\$15,505,689.86
02/27/2021	\$15,505,689.86	\$0.00	\$0.00	\$15,505,689.86
02/28/2021	\$15,505,689.86	\$0.00	\$0.00	\$15,505,689.86
<b>Totals</b>	\$13,204,190.23	\$2,344,593.72	\$43,094.09	\$15,505,689.86

## Account Summary

Ending Balance:	\$15,505,689.86	Minimum Balance:	\$13,476,621.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,505,689.86	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$14,445,397.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$10,222.42
Administrative Fee:	(\$221.63)
Cash Management Fee:	(\$153.33)

Adjusted Interest: \$9,847.47

Balance Including Interest: \$15,515,537.33

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
02/01/2021	\$4,872,696.78	\$3,523.05	\$269,937.13	\$4,606,282.70
02/02/2021	\$4,606,282.70	\$0.00	\$0.00	\$4,606,282.70
02/03/2021	\$4,606,282.70	\$0.00	\$7,578.33	\$4,598,704.37
02/04/2021	\$4,598,704.37	\$0.00	\$11,464.90	\$4,587,239.47
02/05/2021	\$4,587,239.47	\$0.00	\$0.00	\$4,587,239.47
02/06/2021	\$4,587,239.47	\$0.00	\$0.00	\$4,587,239.47
02/07/2021	\$4,587,239.47	\$0.00	\$0.00	\$4,587,239.47
02/08/2021	\$4,587,239.47	\$0.00	\$42,356.41	\$4,544,883.06
02/09/2021	\$4,544,883.06	\$0.00	\$0.00	\$4,544,883.06
02/10/2021	\$4,544,883.06	\$0.00	\$0.00	\$4,544,883.06
02/11/2021	\$4,544,883.06	\$0.00	\$0.00	\$4,544,883.06
02/12/2021	\$4,544,883.06	\$0.00	\$5,000.00	\$4,539,883.06
02/13/2021	\$4,539,883.06	\$0.00	\$0.00	\$4,539,883.06
02/14/2021	\$4,539,883.06	\$0.00	\$0.00	\$4,539,883.06
02/15/2021	\$4,539,883.06	\$0.00	\$50.39	\$4,539,832.67
02/16/2021	\$4,539,832.67	\$0.00	\$15,000.00	\$4,524,832.67
02/17/2021	\$4,524,832.67	\$0.00	\$4,851.00	\$4,519,981.67
02/18/2021	\$4,519,981.67	\$0.00	\$14,551.91	\$4,505,429.76
02/19/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/20/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/21/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/22/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/23/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/24/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/25/2021	\$4,505,429.76	\$0.00	\$0.00	\$4,505,429.76
02/26/2021	\$4,505,429.76	\$125,237.97	\$0.00	\$4,630,667.73
02/27/2021	\$4,630,667.73	\$0.00	\$0.00	\$4,630,667.73
02/28/2021	\$4,630,667.73	\$0.00	\$1,914.00	\$4,628,753.73
<b>Totals</b>	<b>\$4,872,696.78</b>	<b>\$128,761.02</b>	<b>\$372,704.07</b>	<b>\$4,628,753.73</b>

## Account Summary

Ending Balance:	\$4,628,753.73	Minimum Balance:	\$4,505,429.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,630,667.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,552,770.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,221.81				
Administrative Fee:	(\$69.85)				
Cash Management Fee:	(\$48.33)				
Adjusted Interest:	\$3,103.63				
Balance Including Interest:	\$4,631,857.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
02/01/2021	\$2,810,070.31	\$2,025.66	\$0.00	\$2,812,095.97
02/02/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/03/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/04/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/05/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/06/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/07/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/08/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/09/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/10/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/11/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/12/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/13/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/14/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/15/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/16/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/17/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/18/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/19/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/20/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/21/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/22/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/23/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/24/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/25/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/26/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/27/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
02/28/2021	\$2,812,095.97	\$0.00	\$0.00	\$2,812,095.97
<b>Totals</b>	\$2,810,070.31	\$2,025.66	\$0.00	\$2,812,095.97

## Account Summary

Ending Balance:	\$2,812,095.97	Minimum Balance:	\$2,812,095.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,812,095.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,812,095.97	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,990.00				
Administrative Fee:	(\$43.14)				
Cash Management Fee:	(\$29.85)				
Adjusted Interest:	\$1,917.01				
Balance Including Interest:	\$2,814,012.98				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
02/01/2021	\$1,993,105.18	\$1,514.87	\$46,336.99	\$1,948,283.06
02/02/2021	\$1,948,283.06	\$0.00	\$0.00	\$1,948,283.06
02/03/2021	\$1,948,283.06	\$1,432.25	\$17,096.00	\$1,932,619.31
02/04/2021	\$1,932,619.31	\$488.77	\$51,287.00	\$1,881,821.08
02/05/2021	\$1,881,821.08	\$517.60	\$0.00	\$1,882,338.68
02/06/2021	\$1,882,338.68	\$0.00	\$0.00	\$1,882,338.68
02/07/2021	\$1,882,338.68	\$0.00	\$0.00	\$1,882,338.68
02/08/2021	\$1,882,338.68	\$152.47	\$0.00	\$1,882,491.15
02/09/2021	\$1,882,491.15	\$727.61	\$0.00	\$1,883,218.76
02/10/2021	\$1,883,218.76	\$6,434.34	\$6,255.36	\$1,883,397.74
02/11/2021	\$1,883,397.74	\$291.85	\$0.00	\$1,883,689.59
02/12/2021	\$1,883,689.59	\$98.85	\$4,895.63	\$1,878,892.81
02/13/2021	\$1,878,892.81	\$0.00	\$0.00	\$1,878,892.81
02/14/2021	\$1,878,892.81	\$0.00	\$0.00	\$1,878,892.81
02/15/2021	\$1,878,892.81	\$0.00	\$335.92	\$1,878,556.89
02/16/2021	\$1,878,556.89	\$106.48	\$810.37	\$1,877,853.00
02/17/2021	\$1,877,853.00	\$452.01	\$23,719.32	\$1,854,585.69
02/18/2021	\$1,854,585.69	\$3,639.17	\$71,074.55	\$1,787,150.31
02/19/2021	\$1,787,150.31	\$4,221.87	\$0.00	\$1,791,372.18
02/20/2021	\$1,791,372.18	\$0.00	\$0.00	\$1,791,372.18
02/21/2021	\$1,791,372.18	\$0.00	\$0.00	\$1,791,372.18
02/22/2021	\$1,791,372.18	\$5,247.48	\$341.02	\$1,796,278.64
02/23/2021	\$1,796,278.64	\$25,596.82	\$0.00	\$1,821,875.46
02/24/2021	\$1,821,875.46	\$11,733.15	\$31,672.10	\$1,801,936.51
02/25/2021	\$1,801,936.51	\$11,262.65	\$0.00	\$1,813,199.16
02/26/2021	\$1,813,199.16	\$19,477.52	\$2,280.54	\$1,830,396.14
02/27/2021	\$1,830,396.14	\$0.00	\$0.00	\$1,830,396.14
02/28/2021	\$1,830,396.14	\$537.47	\$12,459.00	\$1,818,474.61
<b>Totals</b>	\$1,993,105.18	\$93,933.23	\$268,563.80	\$1,818,474.61

## Account Summary

Ending Balance:	\$1,818,474.61	Minimum Balance:	\$1,787,150.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,948,283.06	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,857,582.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,314.54				
Administrative Fee:	(\$28.50)				
Cash Management Fee:	(\$19.72)				
Adjusted Interest:	\$1,266.32				
Balance Including Interest:	\$1,819,740.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001320 - HEALTH THROUGH HOUSING FUND</b>				
02/01/2021	\$342.60	\$0.03	\$0.00	\$342.63
02/02/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/03/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/04/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/05/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/06/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/07/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/08/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/09/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/10/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/11/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/12/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/13/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/14/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/15/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/16/2021	\$342.63	\$0.00	\$0.00	\$342.63
02/17/2021	\$342.63	\$0.00	\$1,452.00	(\$1,109.37)
02/18/2021	(\$1,109.37)	\$0.00	\$4,355.59	(\$5,464.96)
02/19/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/20/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/21/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/22/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/23/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/24/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/25/2021	(\$5,464.96)	\$0.00	\$0.00	(\$5,464.96)
02/26/2021	(\$5,464.96)	\$50,384.85	\$0.00	\$44,919.89
02/27/2021	\$44,919.89	\$0.00	\$0.00	\$44,919.89
02/28/2021	\$44,919.89	\$0.00	\$0.00	\$44,919.89
<b>Totals</b>	\$342.60	\$50,384.88	\$5,807.59	\$44,919.89

## Account Summary

Ending Balance:	\$44,919.89	Minimum Balance:	(\$5,464.96)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,919.89	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,407.60	Charge Rate:	0.019127 %
				Cash Mgmt Rate:	0.015302 %
Gross Earnings:	\$2.41				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.32				
Balance Including Interest:	\$44,922.21				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
02/01/2021	\$2,782,179.96	\$98,738.38	\$118,131.79	\$2,762,786.55
02/02/2021	\$2,762,786.55	\$91,363.76	\$0.00	\$2,854,150.31
02/03/2021	\$2,854,150.31	\$11,872.00	\$80,252.72	\$2,785,769.59
02/04/2021	\$2,785,769.59	\$35,557.69	\$227,320.46	\$2,594,006.82
02/05/2021	\$2,594,006.82	\$40,426.22	\$103.50	\$2,634,329.54
02/06/2021	\$2,634,329.54	\$2,542.00	\$661.00	\$2,636,210.54
02/07/2021	\$2,636,210.54	\$6,994.96	\$0.00	\$2,643,205.50
02/08/2021	\$2,643,205.50	\$80,247.46	\$2,285.93	\$2,721,167.03
02/09/2021	\$2,721,167.03	\$544,568.72	\$104.50	\$3,265,631.25
02/10/2021	\$3,265,631.25	\$35,689.26	\$64.53	\$3,301,255.98
02/11/2021	\$3,301,255.98	\$0.00	\$427.00	\$3,300,828.98
02/12/2021	\$3,300,828.98	\$21,453.00	\$4,062.93	\$3,318,219.05
02/13/2021	\$3,318,219.05	\$1,061.00	\$0.00	\$3,319,280.05
02/14/2021	\$3,319,280.05	\$6,971.00	\$0.00	\$3,326,251.05
02/15/2021	\$3,326,251.05	\$1,489.00	\$6,878.76	\$3,320,861.29
02/16/2021	\$3,320,861.29	\$108,864.96	\$3,631.42	\$3,426,094.83
02/17/2021	\$3,426,094.83	\$21,766.52	\$104,227.00	\$3,343,634.35
02/18/2021	\$3,343,634.35	\$33,825.60	\$312,995.71	\$3,064,464.24
02/19/2021	\$3,064,464.24	\$92,330.00	\$0.00	\$3,156,794.24
02/20/2021	\$3,156,794.24	\$7,422.02	\$0.00	\$3,164,216.26
02/21/2021	\$3,164,216.26	\$5,920.23	\$0.00	\$3,170,136.49
02/22/2021	\$3,170,136.49	\$37,300.00	\$345,691.84	\$2,861,744.65
02/23/2021	\$2,861,744.65	\$228,076.91	\$106.50	\$3,089,715.06
02/24/2021	\$3,089,715.06	\$67,182.88	\$346.50	\$3,156,551.44
02/25/2021	\$3,156,551.44	\$46,613.08	\$403.50	\$3,202,761.02
02/26/2021	\$3,202,761.02	\$96,743.67	\$4,011.37	\$3,295,493.32
02/27/2021	\$3,295,493.32	\$437.00	\$0.00	\$3,295,930.32
02/28/2021	\$3,295,930.32	\$3,522.00	\$79,691.76	\$3,219,760.56
<b>Totals</b>	\$2,782,179.96	\$1,728,979.32	\$1,291,398.72	\$3,219,760.56

## Account Summary

Ending Balance:	\$3,219,760.56	Minimum Balance:	\$2,594,006.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,426,094.83	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,079,687.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,179.37				
Administrative Fee:	(\$47.25)				
Cash Management Fee:	(\$32.69)				
Adjusted Interest:	\$2,099.43				
Balance Including Interest:	\$3,221,859.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
02/01/2021	\$417,570.39	\$322.46	\$364.09	\$417,528.76
02/02/2021	\$417,528.76	\$25.00	\$0.00	\$417,553.76
02/03/2021	\$417,553.76	\$0.00	\$1,341.00	\$416,212.76
02/04/2021	\$416,212.76	\$0.00	\$4,022.05	\$412,190.71
02/05/2021	\$412,190.71	\$0.00	\$0.00	\$412,190.71
02/06/2021	\$412,190.71	\$0.00	\$0.00	\$412,190.71
02/07/2021	\$412,190.71	\$0.00	\$0.00	\$412,190.71
02/08/2021	\$412,190.71	\$0.00	\$0.00	\$412,190.71
02/09/2021	\$412,190.71	\$9,732.36	\$0.00	\$421,923.07
02/10/2021	\$421,923.07	\$0.00	\$0.00	\$421,923.07
02/11/2021	\$421,923.07	\$0.00	\$0.00	\$421,923.07
02/12/2021	\$421,923.07	\$0.00	\$0.00	\$421,923.07
02/13/2021	\$421,923.07	\$0.00	\$0.00	\$421,923.07
02/14/2021	\$421,923.07	\$0.00	\$0.00	\$421,923.07
02/15/2021	\$421,923.07	\$0.00	\$115.32	\$421,807.75
02/16/2021	\$421,807.75	\$6,068.75	\$0.00	\$427,876.50
02/17/2021	\$427,876.50	\$0.00	\$1,684.00	\$426,192.50
02/18/2021	\$426,192.50	\$0.00	\$5,051.05	\$421,141.45
02/19/2021	\$421,141.45	\$0.00	\$0.00	\$421,141.45
02/20/2021	\$421,141.45	\$0.00	\$0.00	\$421,141.45
02/21/2021	\$421,141.45	\$0.00	\$0.00	\$421,141.45
02/22/2021	\$421,141.45	\$0.00	\$0.00	\$421,141.45
02/23/2021	\$421,141.45	\$0.00	\$0.00	\$421,141.45
02/24/2021	\$421,141.45	\$238.00	\$0.00	\$421,379.45
02/25/2021	\$421,379.45	\$0.00	\$0.00	\$421,379.45
02/26/2021	\$421,379.45	\$0.00	\$0.00	\$421,379.45
02/27/2021	\$421,379.45	\$0.00	\$0.00	\$421,379.45
02/28/2021	\$421,379.45	\$0.00	\$0.00	\$421,379.45
<b>Totals</b>	\$417,570.39	\$16,386.57	\$12,577.51	\$421,379.45

## Account Summary

Ending Balance:	\$421,379.45	Minimum Balance:	\$412,190.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,876.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$419,764.64	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013850 %
Gross Earnings:	\$297.05				
Administrative Fee:	(\$6.44)				
Cash Management Fee:	(\$4.46)				
Adjusted Interest:	\$286.15				
Balance Including Interest:	\$421,665.60				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
02/01/2021	(\$999.55)	\$33.55	\$23,200.89	(\$24,166.89)
02/02/2021	(\$24,166.89)	\$0.00	\$0.00	(\$24,166.89)
02/03/2021	(\$24,166.89)	\$0.00	\$7,739.00	(\$31,905.89)
02/04/2021	(\$31,905.89)	\$0.00	\$23,217.65	(\$55,123.54)
02/05/2021	(\$55,123.54)	\$0.00	\$0.00	(\$55,123.54)
02/06/2021	(\$55,123.54)	\$0.00	\$0.00	(\$55,123.54)
02/07/2021	(\$55,123.54)	\$0.00	\$0.00	(\$55,123.54)
02/08/2021	(\$55,123.54)	\$0.00	\$1,376.13	(\$56,499.67)
02/09/2021	(\$56,499.67)	\$0.00	\$0.00	(\$56,499.67)
02/10/2021	(\$56,499.67)	\$0.00	\$0.00	(\$56,499.67)
02/11/2021	(\$56,499.67)	\$0.00	\$0.00	(\$56,499.67)
02/12/2021	(\$56,499.67)	\$0.00	\$97.82	(\$56,597.49)
02/13/2021	(\$56,597.49)	\$0.00	\$0.00	(\$56,597.49)
02/14/2021	(\$56,597.49)	\$0.00	\$0.00	(\$56,597.49)
02/15/2021	(\$56,597.49)	\$0.00	\$922.55	(\$57,520.04)
02/16/2021	(\$57,520.04)	\$0.00	\$600.04	(\$58,120.08)
02/17/2021	(\$58,120.08)	\$0.00	\$9,797.00	(\$67,917.08)
02/18/2021	(\$67,917.08)	\$0.00	\$29,391.70	(\$97,308.78)
02/19/2021	(\$97,308.78)	\$599,878.00	\$0.00	\$502,569.22
02/20/2021	\$502,569.22	\$0.00	\$0.00	\$502,569.22
02/21/2021	\$502,569.22	\$0.00	\$0.00	\$502,569.22
02/22/2021	\$502,569.22	\$0.00	\$0.00	\$502,569.22
02/23/2021	\$502,569.22	\$0.00	\$0.00	\$502,569.22
02/24/2021	\$502,569.22	\$0.00	\$0.00	\$502,569.22
02/25/2021	\$502,569.22	\$0.00	\$0.00	\$502,569.22
02/26/2021	\$502,569.22	\$0.00	\$216.00	\$502,353.22
02/27/2021	\$502,353.22	\$0.00	\$0.00	\$502,353.22
02/28/2021	\$502,353.22	\$0.00	\$3,116.79	\$499,236.43
<b>Totals</b>	(\$999.55)	\$599,911.55	\$99,675.57	\$499,236.43

## Account Summary

Ending Balance:	\$499,236.43	Minimum Balance:	(\$97,308.78)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,569.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$144,447.73	Charge Rate:	0.020305 %
				Cash Mgmt Rate:	0.013988 %
Gross Earnings:	\$102.22				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$1.55)				
Adjusted Interest:	\$98.42				
Balance Including Interest:	\$499,334.85				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
02/01/2021	\$1,660,410.95	\$8,772.91	\$83,509.96	\$1,585,673.90
02/02/2021	\$1,585,673.90	\$0.00	\$0.00	\$1,585,673.90
02/03/2021	\$1,585,673.90	\$0.00	\$27,700.00	\$1,557,973.90
02/04/2021	\$1,557,973.90	\$0.00	\$83,100.90	\$1,474,873.00
02/05/2021	\$1,474,873.00	\$0.00	\$0.00	\$1,474,873.00
02/06/2021	\$1,474,873.00	\$0.00	\$0.00	\$1,474,873.00
02/07/2021	\$1,474,873.00	\$0.00	\$0.00	\$1,474,873.00
02/08/2021	\$1,474,873.00	\$0.00	\$0.00	\$1,474,873.00
02/09/2021	\$1,474,873.00	\$0.00	\$0.00	\$1,474,873.00
02/10/2021	\$1,474,873.00	\$0.00	\$0.00	\$1,474,873.00
02/11/2021	\$1,474,873.00	\$0.00	\$914.64	\$1,473,958.36
02/12/2021	\$1,473,958.36	\$0.00	\$1,965.98	\$1,471,992.38
02/13/2021	\$1,471,992.38	\$0.00	\$0.00	\$1,471,992.38
02/14/2021	\$1,471,992.38	\$0.00	\$0.00	\$1,471,992.38
02/15/2021	\$1,471,992.38	\$0.00	\$381.06	\$1,471,611.32
02/16/2021	\$1,471,611.32	\$0.00	\$766.69	\$1,470,844.63
02/17/2021	\$1,470,844.63	\$0.00	\$34,216.70	\$1,436,627.93
02/18/2021	\$1,436,627.93	\$0.00	\$102,373.45	\$1,334,254.48
02/19/2021	\$1,334,254.48	\$0.00	\$0.00	\$1,334,254.48
02/20/2021	\$1,334,254.48	\$0.00	\$0.00	\$1,334,254.48
02/21/2021	\$1,334,254.48	\$0.00	\$0.00	\$1,334,254.48
02/22/2021	\$1,334,254.48	\$0.00	\$7,833.70	\$1,326,420.78
02/23/2021	\$1,326,420.78	\$0.00	\$0.00	\$1,326,420.78
02/24/2021	\$1,326,420.78	\$0.00	\$0.00	\$1,326,420.78
02/25/2021	\$1,326,420.78	\$0.00	\$0.00	\$1,326,420.78
02/26/2021	\$1,326,420.78	\$0.00	\$149.04	\$1,326,271.74
02/27/2021	\$1,326,271.74	\$0.00	\$0.00	\$1,326,271.74
02/28/2021	\$1,326,271.74	\$0.00	\$185.00	\$1,326,086.74
<b>Totals</b>	\$1,660,410.95	\$8,772.91	\$343,097.12	\$1,326,086.74

## Account Summary

Ending Balance:	\$1,326,086.74	Minimum Balance:	\$1,326,086.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,585,673.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,563.69	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,009.52				
Administrative Fee:	(\$21.89)				
Cash Management Fee:	(\$15.14)				
Adjusted Interest:	\$972.49				
Balance Including Interest:	\$1,327,059.23				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
02/01/2021	\$6,124.28	\$4.43	\$0.00	\$6,128.71
02/02/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/03/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/04/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/05/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/06/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/07/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/08/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/09/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/10/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/11/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/12/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/13/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/14/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/15/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/16/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/17/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/18/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/19/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/20/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/21/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/22/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/23/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/24/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/25/2021	\$6,128.71	\$0.00	\$0.00	\$6,128.71
02/26/2021	\$6,128.71	\$0.57	\$0.00	\$6,129.28
02/27/2021	\$6,129.28	\$0.00	\$0.00	\$6,129.28
02/28/2021	\$6,129.28	\$0.00	\$0.00	\$6,129.28
<b>Totals</b>	\$6,124.28	\$5.00	\$0.00	\$6,129.28

## Account Summary

Ending Balance:	\$6,129.28	Minimum Balance:	\$6,128.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,129.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,128.77	Charge Rate:	0.019143 %
				Cash Mgmt Rate:	0.014889 %
Gross Earnings:	\$4.33				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.17				
Balance Including Interest:	\$6,133.45				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
02/01/2021	(\$2,924,841.43)	\$0.00	\$2,196.97	(\$2,927,038.40)
02/02/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/03/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/04/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/05/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/06/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/07/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/08/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/09/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/10/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/11/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/12/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/13/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/14/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/15/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/16/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/17/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/18/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/19/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/20/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/21/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/22/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/23/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/24/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/25/2021	(\$2,927,038.40)	\$0.00	\$0.00	(\$2,927,038.40)
02/26/2021	(\$2,927,038.40)	\$78.45	\$0.00	(\$2,926,959.95)
02/27/2021	(\$2,926,959.95)	\$0.00	\$0.00	(\$2,926,959.95)
02/28/2021	(\$2,926,959.95)	\$0.00	\$0.00	(\$2,926,959.95)
<b>Totals</b>	(\$2,924,841.43)	\$78.45	\$2,196.97	(\$2,926,959.95)

## Account Summary

Ending Balance:	(\$2,926,959.95)	Minimum Balance:	(\$2,927,038.40)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,926,959.95)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$2,927,029.99)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$2,071.34)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$2,071.34)				
Balance Including Interest:	(\$2,929,031.29)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
02/01/2021	\$26,530,321.41	\$19,177.83	\$0.00	\$26,549,499.24
02/02/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/03/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/04/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/05/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/06/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/07/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/08/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/09/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/10/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/11/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/12/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/13/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/14/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/15/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/16/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/17/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/18/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/19/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/20/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/21/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/22/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/23/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/24/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/25/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/26/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/27/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
02/28/2021	\$26,549,499.24	\$0.00	\$0.00	\$26,549,499.24
<b>Totals</b>	\$26,530,321.41	\$19,177.83	\$0.00	\$26,549,499.24

## Account Summary

Ending Balance:	\$26,549,499.24	Minimum Balance:	\$26,549,499.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,549,499.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$26,549,499.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$18,787.99				
Administrative Fee:	(\$407.33)				
Cash Management Fee:	(\$281.81)				
Adjusted Interest:	\$18,098.87				
Balance Including Interest:	\$26,567,598.11				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
02/01/2021	\$1,615,086.22	\$375,818.05	\$481,209.25	\$1,509,695.02
02/02/2021	\$1,509,695.02	\$0.00	\$0.00	\$1,509,695.02
02/03/2021	\$1,509,695.02	\$0.00	\$0.00	\$1,509,695.02
02/04/2021	\$1,509,695.02	\$150.00	\$0.00	\$1,509,845.02
02/05/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/06/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/07/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/08/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/09/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/10/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/11/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/12/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/13/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/14/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/15/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/16/2021	\$1,509,845.02	\$0.00	\$0.00	\$1,509,845.02
02/17/2021	\$1,509,845.02	\$20,297.00	\$0.00	\$1,530,142.02
02/18/2021	\$1,530,142.02	\$150.00	\$0.00	\$1,530,292.02
02/19/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/20/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/21/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/22/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/23/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/24/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/25/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/26/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/27/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
02/28/2021	\$1,530,292.02	\$0.00	\$0.00	\$1,530,292.02
<b>Totals</b>	<b>\$1,615,086.22</b>	<b>\$396,415.05</b>	<b>\$481,209.25</b>	<b>\$1,530,292.02</b>

## Account Summary

Ending Balance:	\$1,530,292.02	Minimum Balance:	\$1,509,695.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,530,292.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,518,586.59	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,074.65				
Administrative Fee:	(\$23.30)				
Cash Management Fee:	(\$16.12)				
Adjusted Interest:	\$1,035.23				
Balance Including Interest:	\$1,531,327.25				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
02/01/2021	(\$18,931,683.59)	\$2,797,398.02	\$511,607.79	(\$16,645,893.36)
02/02/2021	(\$16,645,893.36)	\$9,305.69	\$69,111.94	(\$16,705,699.61)
02/03/2021	(\$16,705,699.61)	\$9,172.03	\$206,888.73	(\$16,903,416.31)
02/04/2021	(\$16,903,416.31)	\$8,278.47	\$225,875.33	(\$17,121,013.17)
02/05/2021	(\$17,121,013.17)	\$0.00	\$0.00	(\$17,121,013.17)
02/06/2021	(\$17,121,013.17)	\$0.00	\$0.00	(\$17,121,013.17)
02/07/2021	(\$17,121,013.17)	\$0.00	\$0.00	(\$17,121,013.17)
02/08/2021	(\$17,121,013.17)	\$6,452.58	\$120,388.08	(\$17,234,948.67)
02/09/2021	(\$17,234,948.67)	\$6,578.77	\$79,694.77	(\$17,308,064.67)
02/10/2021	(\$17,308,064.67)	\$6,996.96	\$160,920.42	(\$17,461,988.13)
02/11/2021	(\$17,461,988.13)	\$0.00	\$0.00	(\$17,461,988.13)
02/12/2021	(\$17,461,988.13)	\$5,901.59	\$64,481.54	(\$17,520,568.08)
02/13/2021	(\$17,520,568.08)	\$0.00	\$0.00	(\$17,520,568.08)
02/14/2021	(\$17,520,568.08)	\$0.00	\$0.00	(\$17,520,568.08)
02/15/2021	(\$17,520,568.08)	\$11,962.88	\$12,350.01	(\$17,520,955.21)
02/16/2021	(\$17,520,955.21)	\$6,086.24	\$327,867.19	(\$17,842,736.16)
02/17/2021	(\$17,842,736.16)	\$6,046.35	\$121,551.35	(\$17,958,241.16)
02/18/2021	(\$17,958,241.16)	\$6,232.20	\$177,621.22	(\$18,129,630.18)
02/19/2021	(\$18,129,630.18)	\$16,077.65	\$26,378.08	(\$18,139,930.61)
02/20/2021	(\$18,139,930.61)	\$0.00	\$0.00	(\$18,139,930.61)
02/21/2021	(\$18,139,930.61)	\$0.00	\$0.00	(\$18,139,930.61)
02/22/2021	(\$18,139,930.61)	\$0.00	\$175,896.41	(\$18,315,827.02)
02/23/2021	(\$18,315,827.02)	\$0.00	\$0.00	(\$18,315,827.02)
02/24/2021	(\$18,315,827.02)	\$0.00	\$877,335.36	(\$19,193,162.38)
02/25/2021	(\$19,193,162.38)	\$0.00	\$50,000.00	(\$19,243,162.38)
02/26/2021	(\$19,243,162.38)	\$81.86	\$9,380.97	(\$19,252,461.49)
02/27/2021	(\$19,252,461.49)	\$0.00	\$0.00	(\$19,252,461.49)
02/28/2021	(\$19,252,461.49)	\$0.00	\$11,487.71	(\$19,263,949.20)
<b>Totals</b>	(\$18,931,683.59)	\$2,896,571.29	\$3,228,836.90	(\$19,263,949.20)

## Account Summary

Ending Balance:	(\$19,263,949.20)	Minimum Balance:	(\$19,263,949.20)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$16,645,893.36)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$17,838,427.19)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$12,623.53)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$12,623.54)				
Balance Including Interest:	(\$19,276,572.74)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
02/01/2021	\$1,523,973.13	\$3,101.34	\$0.00	\$1,527,074.47
02/02/2021	\$1,527,074.47	\$0.00	\$0.00	\$1,527,074.47
02/03/2021	\$1,527,074.47	\$1,561.50	\$0.00	\$1,528,635.97
02/04/2021	\$1,528,635.97	\$210.00	\$0.00	\$1,528,845.97
02/05/2021	\$1,528,845.97	\$103.00	\$0.00	\$1,528,948.97
02/06/2021	\$1,528,948.97	\$0.00	\$0.00	\$1,528,948.97
02/07/2021	\$1,528,948.97	\$0.00	\$0.00	\$1,528,948.97
02/08/2021	\$1,528,948.97	\$322.00	\$0.00	\$1,529,270.97
02/09/2021	\$1,529,270.97	\$2,037.00	\$0.00	\$1,531,307.97
02/10/2021	\$1,531,307.97	\$0.00	\$0.00	\$1,531,307.97
02/11/2021	\$1,531,307.97	\$300.00	\$0.00	\$1,531,607.97
02/12/2021	\$1,531,607.97	\$220.00	\$0.00	\$1,531,827.97
02/13/2021	\$1,531,827.97	\$0.00	\$0.00	\$1,531,827.97
02/14/2021	\$1,531,827.97	\$0.00	\$0.00	\$1,531,827.97
02/15/2021	\$1,531,827.97	\$0.00	\$0.00	\$1,531,827.97
02/16/2021	\$1,531,827.97	\$165.00	\$0.00	\$1,531,992.97
02/17/2021	\$1,531,992.97	\$0.00	\$0.00	\$1,531,992.97
02/18/2021	\$1,531,992.97	\$12,059.35	\$0.00	\$1,544,052.32
02/19/2021	\$1,544,052.32	\$615.00	\$0.00	\$1,544,667.32
02/20/2021	\$1,544,667.32	\$0.00	\$0.00	\$1,544,667.32
02/21/2021	\$1,544,667.32	\$0.00	\$0.00	\$1,544,667.32
02/22/2021	\$1,544,667.32	\$753.00	\$0.00	\$1,545,420.32
02/23/2021	\$1,545,420.32	\$1,357.00	\$0.00	\$1,546,777.32
02/24/2021	\$1,546,777.32	\$643.00	\$0.00	\$1,547,420.32
02/25/2021	\$1,547,420.32	\$140.00	\$0.00	\$1,547,560.32
02/26/2021	\$1,547,560.32	\$0.00	\$0.00	\$1,547,560.32
02/27/2021	\$1,547,560.32	\$0.00	\$0.00	\$1,547,560.32
02/28/2021	\$1,547,560.32	\$0.00	\$0.00	\$1,547,560.32
<b>Totals</b>	\$1,523,973.13	\$23,587.19	\$0.00	\$1,547,560.32

## Account Summary

Ending Balance:	\$1,547,560.32	Minimum Balance:	\$1,527,074.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,547,560.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,536,470.86	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,087.30				
Administrative Fee:	(\$23.57)				
Cash Management Fee:	(\$16.31)				
Adjusted Interest:	\$1,047.42				
Balance Including Interest:	\$1,548,607.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
02/01/2021	\$20,667,245.75	\$118,322.41	\$419,580.49	\$20,365,987.67
02/02/2021	\$20,365,987.67	\$1,137.31	\$636.41	\$20,366,488.57
02/03/2021	\$20,366,488.57	\$9,813.40	\$236,734.54	\$20,139,567.43
02/04/2021	\$20,139,567.43	\$30,472.50	\$707,808.29	\$19,462,231.64
02/05/2021	\$19,462,231.64	\$49,890.47	\$2,360.58	\$19,509,761.53
02/06/2021	\$19,509,761.53	\$0.00	\$116.48	\$19,509,645.05
02/07/2021	\$19,509,645.05	\$0.00	\$0.00	\$19,509,645.05
02/08/2021	\$19,509,645.05	\$4,392.78	\$17,237.83	\$19,496,800.00
02/09/2021	\$19,496,800.00	\$19,569.38	\$578.74	\$19,515,790.64
02/10/2021	\$19,515,790.64	\$17,485.25	\$431.10	\$19,532,844.79
02/11/2021	\$19,532,844.79	\$40,694.60	\$1,123.54	\$19,572,415.85
02/12/2021	\$19,572,415.85	\$36,222.28	\$89,155.49	\$19,519,482.64
02/13/2021	\$19,519,482.64	\$0.00	\$0.00	\$19,519,482.64
02/14/2021	\$19,519,482.64	\$0.00	\$0.00	\$19,519,482.64
02/15/2021	\$19,519,482.64	\$384.82	\$23,151.27	\$19,496,716.19
02/16/2021	\$19,496,716.19	\$3,694.28	\$43,615.02	\$19,456,795.45
02/17/2021	\$19,456,795.45	\$10,961.67	\$348,825.67	\$19,118,931.45
02/18/2021	\$19,118,931.45	\$26,657.03	\$957,530.50	\$18,188,057.98
02/19/2021	\$18,188,057.98	\$18,583.19	\$7,022.25	\$18,199,618.92
02/20/2021	\$18,199,618.92	\$0.00	\$0.00	\$18,199,618.92
02/21/2021	\$18,199,618.92	\$0.00	\$0.00	\$18,199,618.92
02/22/2021	\$18,199,618.92	\$13,510.00	\$121,374.68	\$18,091,754.24
02/23/2021	\$18,091,754.24	\$3,184.00	\$681.95	\$18,094,256.29
02/24/2021	\$18,094,256.29	\$5,366.00	\$258.96	\$18,099,363.33
02/25/2021	\$18,099,363.33	\$20,369.00	\$297.48	\$18,119,434.85
02/26/2021	\$18,119,434.85	\$2,603.22	\$118,381.19	\$18,003,656.88
02/27/2021	\$18,003,656.88	\$0.00	\$192.67	\$18,003,464.21
02/28/2021	\$18,003,464.21	\$95.87	\$231,757.08	\$17,771,803.00
<b>Totals</b>	\$20,667,245.75	\$433,409.46	\$3,328,852.21	\$17,771,803.00

## Account Summary

Ending Balance:	\$17,771,803.00	Minimum Balance:	\$17,771,803.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,366,488.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$19,020,811.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$13,460.25
Administrative Fee:	(\$291.83)
Cash Management Fee:	(\$201.90)

Adjusted Interest: \$12,966.53

Balance Including Interest: \$17,784,769.53

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
02/01/2021	\$25,585.84	\$18.69	\$0.00	\$25,604.53
02/02/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/03/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/04/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/05/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/06/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/07/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/08/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/09/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/10/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/11/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/12/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/13/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/14/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/15/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/16/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/17/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/18/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/19/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/20/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/21/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/22/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/23/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/24/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/25/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/26/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/27/2021	\$25,604.53	\$0.00	\$0.00	\$25,604.53
02/28/2021	\$25,604.53	\$95.87	\$0.00	\$25,700.40
<b>Totals</b>	\$25,585.84	\$114.56	\$0.00	\$25,700.40

## Account Summary

Ending Balance:	\$25,700.40	Minimum Balance:	\$25,604.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,700.40	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$25,607.95	Charge Rate:	0.019853 %
				Cash Mgmt Rate:	0.013744 %
Gross Earnings:	\$18.12				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.27)				
Adjusted Interest:	\$17.46				
Balance Including Interest:	\$25,717.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
02/01/2021	\$948,676.97	\$685.23	\$0.00	\$949,362.20
02/02/2021	\$949,362.20	\$0.00	\$0.00	\$949,362.20
02/03/2021	\$949,362.20	\$1,991.30	\$0.00	\$951,353.50
02/04/2021	\$951,353.50	\$815.27	\$0.31	\$952,168.46
02/05/2021	\$952,168.46	\$658.15	\$0.00	\$952,826.61
02/06/2021	\$952,826.61	\$0.00	\$0.00	\$952,826.61
02/07/2021	\$952,826.61	\$0.00	\$0.00	\$952,826.61
02/08/2021	\$952,826.61	\$207.56	\$0.00	\$953,034.17
02/09/2021	\$953,034.17	\$2,359.08	\$0.00	\$955,393.25
02/10/2021	\$955,393.25	\$152.59	\$35.59	\$955,510.25
02/11/2021	\$955,510.25	\$353.64	\$0.00	\$955,863.89
02/12/2021	\$955,863.89	\$307.54	\$0.00	\$956,171.43
02/13/2021	\$956,171.43	\$0.00	\$0.00	\$956,171.43
02/14/2021	\$956,171.43	\$0.00	\$0.00	\$956,171.43
02/15/2021	\$956,171.43	\$0.00	\$0.00	\$956,171.43
02/16/2021	\$956,171.43	\$50.79	\$24.66	\$956,197.56
02/17/2021	\$956,197.56	\$606.27	\$133.24	\$956,670.59
02/18/2021	\$956,670.59	\$1,131.24	\$129.95	\$957,671.88
02/19/2021	\$957,671.88	\$903.59	\$0.00	\$958,575.47
02/20/2021	\$958,575.47	\$0.00	\$0.00	\$958,575.47
02/21/2021	\$958,575.47	\$0.00	\$0.00	\$958,575.47
02/22/2021	\$958,575.47	\$117.99	\$729.27	\$957,964.19
02/23/2021	\$957,964.19	\$1,327.82	\$382.62	\$958,909.39
02/24/2021	\$958,909.39	\$182.14	\$215.71	\$958,875.82
02/25/2021	\$958,875.82	\$1,102.51	\$24.28	\$959,954.05
02/26/2021	\$959,954.05	\$1,048.13	\$0.00	\$961,002.18
02/27/2021	\$961,002.18	\$0.00	\$0.00	\$961,002.18
02/28/2021	\$961,002.18	\$943.76	\$2,820.67	\$959,125.27
<b>Totals</b>	<b>\$948,676.97</b>	<b>\$14,944.60</b>	<b>\$4,496.30</b>	<b>\$959,125.27</b>

## Account Summary

Ending Balance:	\$959,125.27	Minimum Balance:	\$949,362.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$961,002.18	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$956,011.18	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$676.53				
Administrative Fee:	(\$14.67)				
Cash Management Fee:	(\$10.15)				
Adjusted Interest:	\$651.71				
Balance Including Interest:	\$959,776.98				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
02/01/2021	\$1,618,628.89	\$1,091.16	\$0.00	\$1,619,720.05
02/02/2021	\$1,619,720.05	\$0.00	\$0.00	\$1,619,720.05
02/03/2021	\$1,619,720.05	\$24,347.07	\$410.41	\$1,643,656.71
02/04/2021	\$1,643,656.71	\$11,508.23	\$1.99	\$1,655,162.95
02/05/2021	\$1,655,162.95	\$8,976.02	\$0.00	\$1,664,138.97
02/06/2021	\$1,664,138.97	\$0.00	\$0.00	\$1,664,138.97
02/07/2021	\$1,664,138.97	\$0.00	\$0.00	\$1,664,138.97
02/08/2021	\$1,664,138.97	\$2,612.77	\$11,876.39	\$1,654,875.35
02/09/2021	\$1,654,875.35	\$11,821.28	\$0.00	\$1,666,696.63
02/10/2021	\$1,666,696.63	\$5,053.07	\$422.09	\$1,671,327.61
02/11/2021	\$1,671,327.61	\$13,349.60	\$0.00	\$1,684,677.21
02/12/2021	\$1,684,677.21	\$1,939.61	\$19.88	\$1,686,596.94
02/13/2021	\$1,686,596.94	\$0.00	\$0.00	\$1,686,596.94
02/14/2021	\$1,686,596.94	\$0.00	\$0.00	\$1,686,596.94
02/15/2021	\$1,686,596.94	\$0.00	\$0.00	\$1,686,596.94
02/16/2021	\$1,686,596.94	\$2,270.66	\$244.86	\$1,688,622.74
02/17/2021	\$1,688,622.74	\$10,888.43	\$304.35	\$1,699,206.82
02/18/2021	\$1,699,206.82	\$88,583.31	\$743.76	\$1,787,046.37
02/19/2021	\$1,787,046.37	\$99,955.04	\$0.00	\$1,887,001.41
02/20/2021	\$1,887,001.41	\$0.00	\$0.00	\$1,887,001.41
02/21/2021	\$1,887,001.41	\$0.00	\$0.00	\$1,887,001.41
02/22/2021	\$1,887,001.41	\$124,851.97	\$2,711.85	\$2,009,141.53
02/23/2021	\$2,009,141.53	\$534,340.76	\$3,638.66	\$2,539,843.63
02/24/2021	\$2,539,843.63	\$262,085.65	\$3,926.93	\$2,798,002.35
02/25/2021	\$2,798,002.35	\$197,465.31	\$9,217.34	\$2,986,250.32
02/26/2021	\$2,986,250.32	\$505,207.92	\$349.46	\$3,491,108.78
02/27/2021	\$3,491,108.78	\$0.00	\$0.00	\$3,491,108.78
02/28/2021	\$3,491,108.78	\$8,939.73	\$5,551.36	\$3,494,497.15
<b>Totals</b>	\$1,618,628.89	\$1,915,287.59	\$39,419.33	\$3,494,497.15

## Account Summary

Ending Balance:	\$3,494,497.15	Minimum Balance:	\$1,619,720.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,494,497.15	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,021,445.50	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,430.49				
Administrative Fee:	(\$31.01)				
Cash Management Fee:	(\$21.46)				
Adjusted Interest:	\$1,378.02				
Balance Including Interest:	\$3,495,875.17				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
02/01/2021	\$528,379.26	\$5,783.75	\$5,719.64	\$528,443.37
02/02/2021	\$528,443.37	\$7,273.06	\$0.00	\$535,716.43
02/03/2021	\$535,716.43	\$2,639.86	\$4,767.00	\$533,589.29
02/04/2021	\$533,589.29	\$2,713.30	\$14,300.72	\$522,001.87
02/05/2021	\$522,001.87	\$4,091.99	\$136.60	\$525,957.26
02/06/2021	\$525,957.26	\$0.00	\$0.00	\$525,957.26
02/07/2021	\$525,957.26	\$0.00	\$0.00	\$525,957.26
02/08/2021	\$525,957.26	\$2,722.32	\$0.00	\$528,679.58
02/09/2021	\$528,679.58	\$3,288.74	\$0.00	\$531,968.32
02/10/2021	\$531,968.32	\$3,715.46	\$0.00	\$535,683.78
02/11/2021	\$535,683.78	\$2,677.90	\$0.00	\$538,361.68
02/12/2021	\$538,361.68	\$4,224.38	\$284.30	\$542,301.76
02/13/2021	\$542,301.76	\$0.00	\$0.00	\$542,301.76
02/14/2021	\$542,301.76	\$0.00	\$0.00	\$542,301.76
02/15/2021	\$542,301.76	\$0.00	\$67.18	\$542,234.58
02/16/2021	\$542,234.58	\$5,712.21	\$210.10	\$547,736.69
02/17/2021	\$547,736.69	\$3,371.13	\$6,015.00	\$545,092.82
02/18/2021	\$545,092.82	\$2,617.00	\$18,043.68	\$529,666.14
02/19/2021	\$529,666.14	\$3,005.00	\$0.00	\$532,671.14
02/20/2021	\$532,671.14	\$0.00	\$0.00	\$532,671.14
02/21/2021	\$532,671.14	\$0.00	\$0.00	\$532,671.14
02/22/2021	\$532,671.14	\$4,097.00	\$136.23	\$536,631.91
02/23/2021	\$536,631.91	\$2,741.00	\$0.00	\$539,372.91
02/24/2021	\$539,372.91	\$3,035.00	\$0.00	\$542,407.91
02/25/2021	\$542,407.91	\$3,164.00	\$0.00	\$545,571.91
02/26/2021	\$545,571.91	\$3,564.00	\$150.00	\$548,985.91
02/27/2021	\$548,985.91	\$0.00	\$0.00	\$548,985.91
02/28/2021	\$548,985.91	\$0.00	\$0.00	\$548,985.91
<b>Totals</b>	\$528,379.26	\$70,437.10	\$49,830.45	\$548,985.91

## Account Summary

Ending Balance:	\$548,985.91	Minimum Balance:	\$522,001.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,985.91	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$536,889.55	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$379.94				
Administrative Fee:	(\$8.24)				
Cash Management Fee:	(\$5.70)				
Adjusted Interest:	\$366.00				
Balance Including Interest:	\$549,351.91				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
02/01/2021	\$53,334,668.67	\$216,688.73	\$353,469.90	\$53,197,887.50
02/02/2021	\$53,197,887.50	\$0.00	\$64,195.25	\$53,133,692.25
02/03/2021	\$53,133,692.25	\$17,042.87	\$30,663.76	\$53,120,071.36
02/04/2021	\$53,120,071.36	\$7,891.83	\$44,879.82	\$53,083,083.37
02/05/2021	\$53,083,083.37	\$6,205.99	\$40,431.67	\$53,048,857.69
02/06/2021	\$53,048,857.69	\$0.00	\$0.00	\$53,048,857.69
02/07/2021	\$53,048,857.69	\$0.00	\$0.00	\$53,048,857.69
02/08/2021	\$53,048,857.69	\$13,428.81	\$55,030.93	\$53,007,255.57
02/09/2021	\$53,007,255.57	\$9,467.77	\$350.25	\$53,016,373.09
02/10/2021	\$53,016,373.09	\$3,642.61	\$28,975.83	\$52,991,039.87
02/11/2021	\$52,991,039.87	\$8,594.52	\$350.25	\$52,999,284.14
02/12/2021	\$52,999,284.14	\$1,471.36	\$46,413.05	\$52,954,342.45
02/13/2021	\$52,954,342.45	\$0.00	\$0.00	\$52,954,342.45
02/14/2021	\$52,954,342.45	\$0.00	\$0.00	\$52,954,342.45
02/15/2021	\$52,954,342.45	\$0.00	\$999.54	\$52,953,342.91
02/16/2021	\$52,953,342.91	\$1,456.54	\$41,394.52	\$52,913,404.93
02/17/2021	\$52,913,404.93	\$7,379.77	\$227,380.48	\$52,693,404.22
02/18/2021	\$52,693,404.22	\$56,527.49	\$139,142.31	\$52,610,789.40
02/19/2021	\$52,610,789.40	\$63,616.87	\$459,596.55	\$52,214,809.72
02/20/2021	\$52,214,809.72	\$0.00	\$0.00	\$52,214,809.72
02/21/2021	\$52,214,809.72	\$0.00	\$0.00	\$52,214,809.72
02/22/2021	\$52,214,809.72	\$78,244.78	\$325,564.19	\$51,967,490.31
02/23/2021	\$51,967,490.31	\$338,040.42	\$37,308.55	\$52,268,222.18
02/24/2021	\$52,268,222.18	\$164,979.43	\$14,260,715.43	\$38,172,486.18
02/25/2021	\$38,172,486.18	\$125,378.55	\$5,848.66	\$38,292,016.07
02/26/2021	\$38,292,016.07	\$318,234.01	\$662,629.11	\$37,947,620.97
02/27/2021	\$37,947,620.97	\$0.00	\$0.00	\$37,947,620.97
02/28/2021	\$37,947,620.97	\$6,717.23	\$17,929.71	\$37,936,408.49
<b>Totals</b>	\$53,334,668.67	\$1,445,009.58	\$16,843,269.76	\$37,936,408.49

## Account Summary

Ending Balance:	\$37,936,408.49	Minimum Balance:	\$37,936,408.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,197,887.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.04	Average Balance:	\$50,175,197.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$35,506.92
Administrative Fee:	(\$769.81)
Cash Management Fee:	(\$532.59)

Adjusted Interest: \$34,204.56

Balance Including Interest: \$37,970,613.05

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
02/01/2021	\$2,830,714.91	\$2,119.83	\$6,346.44	\$2,826,488.30
02/02/2021	\$2,826,488.30	\$0.00	\$0.00	\$2,826,488.30
02/03/2021	\$2,826,488.30	\$0.00	\$4,459.00	\$2,822,029.30
02/04/2021	\$2,822,029.30	\$0.00	\$13,376.61	\$2,808,652.69
02/05/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/06/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/07/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/08/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/09/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/10/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/11/2021	\$2,808,652.69	\$0.00	\$0.00	\$2,808,652.69
02/12/2021	\$2,808,652.69	\$0.00	\$275.24	\$2,808,377.45
02/13/2021	\$2,808,377.45	\$0.00	\$0.00	\$2,808,377.45
02/14/2021	\$2,808,377.45	\$0.00	\$0.00	\$2,808,377.45
02/15/2021	\$2,808,377.45	\$0.00	\$152.52	\$2,808,224.93
02/16/2021	\$2,808,224.93	\$0.00	\$0.00	\$2,808,224.93
02/17/2021	\$2,808,224.93	\$0.00	\$6,748.00	\$2,801,476.93
02/18/2021	\$2,801,476.93	\$0.00	\$20,242.26	\$2,781,234.67
02/19/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/20/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/21/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/22/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/23/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/24/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/25/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/26/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/27/2021	\$2,781,234.67	\$0.00	\$0.00	\$2,781,234.67
02/28/2021	\$2,781,234.67	\$104.61	\$6,745.71	\$2,774,593.57
<b>Totals</b>	\$2,830,714.91	\$2,224.44	\$58,345.78	\$2,774,593.57

## Account Summary

Ending Balance:	\$2,774,593.57	Minimum Balance:	\$2,774,593.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,826,488.30	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,799,079.53	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,980.80				
Administrative Fee:	(\$42.94)				
Cash Management Fee:	(\$29.71)				
Adjusted Interest:	\$1,908.15				
Balance Including Interest:	\$2,776,501.72				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
02/01/2021	\$1,709,428.76	\$1,211.84	\$0.00	\$1,710,640.60
02/02/2021	\$1,710,640.60	\$0.00	\$0.00	\$1,710,640.60
02/03/2021	\$1,710,640.60	\$7,907.96	\$120.13	\$1,718,428.43
02/04/2021	\$1,718,428.43	\$3,663.88	\$0.70	\$1,722,091.61
02/05/2021	\$1,722,091.61	\$2,879.26	\$0.00	\$1,724,970.87
02/06/2021	\$1,724,970.87	\$0.00	\$0.00	\$1,724,970.87
02/07/2021	\$1,724,970.87	\$0.00	\$0.00	\$1,724,970.87
02/08/2021	\$1,724,970.87	\$6,218.61	\$3,398.82	\$1,727,790.66
02/09/2021	\$1,727,790.66	\$4,407.43	\$0.00	\$1,732,198.09
02/10/2021	\$1,732,198.09	\$1,687.76	\$135.90	\$1,733,749.95
02/11/2021	\$1,733,749.95	\$3,939.49	\$0.00	\$1,737,689.44
02/12/2021	\$1,737,689.44	\$682.59	\$5.69	\$1,738,366.34
02/13/2021	\$1,738,366.34	\$0.00	\$0.00	\$1,738,366.34
02/14/2021	\$1,738,366.34	\$0.00	\$0.00	\$1,738,366.34
02/15/2021	\$1,738,366.34	\$0.00	\$0.00	\$1,738,366.34
02/16/2021	\$1,738,366.34	\$674.69	\$80.57	\$1,738,960.46
02/17/2021	\$1,738,960.46	\$3,404.03	\$364.24	\$1,742,000.25
02/18/2021	\$1,742,000.25	\$25,765.18	\$369.94	\$1,767,395.49
02/19/2021	\$1,767,395.49	\$29,012.69	\$0.00	\$1,796,408.18
02/20/2021	\$1,796,408.18	\$0.00	\$0.00	\$1,796,408.18
02/21/2021	\$1,796,408.18	\$0.00	\$0.00	\$1,796,408.18
02/22/2021	\$1,796,408.18	\$35,596.87	\$1,073.76	\$1,830,931.29
02/23/2021	\$1,830,931.29	\$153,707.01	\$1,202.22	\$1,983,436.08
02/24/2021	\$1,983,436.08	\$74,990.31	\$1,525.86	\$2,056,900.53
02/25/2021	\$2,056,900.53	\$57,033.03	\$2,707.87	\$2,111,225.69
02/26/2021	\$2,111,225.69	\$144,623.40	\$102.97	\$2,255,746.12
02/27/2021	\$2,255,746.12	\$0.00	\$0.00	\$2,255,746.12
02/28/2021	\$2,255,746.12	\$3,080.89	\$2,876.46	\$2,255,950.55
<b>Totals</b>	<b>\$1,709,428.76</b>	<b>\$560,486.92</b>	<b>\$13,965.13</b>	<b>\$2,255,950.55</b>

## Account Summary

Ending Balance:	\$2,255,950.55	Minimum Balance:	\$1,710,640.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,255,950.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,832,468.73	Charge Rate:	0.020281 %
				Cash Mgmt Rate:	0.014028 %
Gross Earnings:	\$1,296.76				
Administrative Fee:	(\$28.51)				
Cash Management Fee:	(\$19.72)				
Adjusted Interest:	\$1,248.53				
Balance Including Interest:	\$2,257,199.08				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
02/01/2021	(\$263,606.40)	\$82,352.92	\$188,534.43	(\$369,787.91)
02/02/2021	(\$369,787.91)	\$784.38	\$257.28	(\$369,260.81)
02/03/2021	(\$369,260.81)	\$2,969.17	\$66,774.91	(\$433,066.55)
02/04/2021	(\$433,066.55)	\$10,414.10	\$190,309.25	(\$612,961.70)
02/05/2021	(\$612,961.70)	\$37,774.56	\$8,813.17	(\$584,000.31)
02/06/2021	(\$584,000.31)	\$661.00	\$0.00	(\$583,339.31)
02/07/2021	(\$583,339.31)	\$26.10	\$0.00	(\$583,313.21)
02/08/2021	(\$583,313.21)	\$1,111.57	\$0.00	(\$582,201.64)
02/09/2021	(\$582,201.64)	\$1,398.63	\$0.00	(\$580,803.01)
02/10/2021	(\$580,803.01)	\$4,228.43	\$12,025.61	(\$588,600.19)
02/11/2021	(\$588,600.19)	\$18,948.91	\$1,868.98	(\$571,520.26)
02/12/2021	(\$571,520.26)	\$21,562.42	\$18,295.13	(\$568,252.97)
02/13/2021	(\$568,252.97)	\$0.00	\$0.00	(\$568,252.97)
02/14/2021	(\$568,252.97)	\$0.00	\$0.00	(\$568,252.97)
02/15/2021	(\$568,252.97)	\$135.52	\$1,290.82	(\$569,408.27)
02/16/2021	(\$569,408.27)	\$798.14	\$9,635.64	(\$578,245.77)
02/17/2021	(\$578,245.77)	\$2,563.74	\$80,257.46	(\$655,939.49)
02/18/2021	(\$655,939.49)	\$7,854.63	\$241,604.59	(\$889,689.45)
02/19/2021	(\$889,689.45)	\$31,391.40	\$38,930.93	(\$897,228.98)
02/20/2021	(\$897,228.98)	\$0.00	\$0.00	(\$897,228.98)
02/21/2021	(\$897,228.98)	\$0.00	\$0.00	(\$897,228.98)
02/22/2021	(\$897,228.98)	\$0.00	\$168.23	(\$897,397.21)
02/23/2021	(\$897,397.21)	\$0.00	\$0.00	(\$897,397.21)
02/24/2021	(\$897,397.21)	\$0.00	\$3,640.95	(\$901,038.16)
02/25/2021	(\$901,038.16)	\$250.00	\$0.00	(\$900,788.16)
02/26/2021	(\$900,788.16)	\$0.00	\$3,864.10	(\$904,652.26)
02/27/2021	(\$904,652.26)	\$0.00	\$0.00	(\$904,652.26)
02/28/2021	(\$904,652.26)	\$0.00	\$13,525.51	(\$918,177.77)
<b>Totals</b>	(\$263,606.40)	\$225,225.62	\$879,796.99	(\$918,177.77)

## Account Summary

Ending Balance:	(\$918,177.77)	Minimum Balance:	(\$918,177.77)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$369,260.81)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$688,310.24)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$487.09)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$487.09)				
Balance Including Interest:	(\$918,664.86)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
02/01/2021	\$2,535,312.28	\$4,991.28	\$151,165.71	\$2,389,137.85
02/02/2021	\$2,389,137.85	\$0.00	\$0.00	\$2,389,137.85
02/03/2021	\$2,389,137.85	\$0.00	\$43,996.00	\$2,345,141.85
02/04/2021	\$2,345,141.85	\$0.00	\$132,423.03	\$2,212,718.82
02/05/2021	\$2,212,718.82	\$0.00	\$1,566.82	\$2,211,152.00
02/06/2021	\$2,211,152.00	\$0.00	\$0.00	\$2,211,152.00
02/07/2021	\$2,211,152.00	\$0.00	\$0.00	\$2,211,152.00
02/08/2021	\$2,211,152.00	\$0.00	\$0.00	\$2,211,152.00
02/09/2021	\$2,211,152.00	\$0.00	\$0.00	\$2,211,152.00
02/10/2021	\$2,211,152.00	\$0.00	\$64,074.88	\$2,147,077.12
02/11/2021	\$2,147,077.12	\$0.00	\$537.29	\$2,146,539.83
02/12/2021	\$2,146,539.83	\$0.00	\$140,457.69	\$2,006,082.14
02/13/2021	\$2,006,082.14	\$0.00	\$0.00	\$2,006,082.14
02/14/2021	\$2,006,082.14	\$0.00	\$0.00	\$2,006,082.14
02/15/2021	\$2,006,082.14	\$0.00	\$465.04	\$2,005,617.10
02/16/2021	\$2,005,617.10	\$0.00	\$321.66	\$2,005,295.44
02/17/2021	\$2,005,295.44	\$0.00	\$56,815.00	\$1,948,480.44
02/18/2021	\$1,948,480.44	\$0.00	\$170,515.23	\$1,777,965.21
02/19/2021	\$1,777,965.21	\$0.00	\$0.00	\$1,777,965.21
02/20/2021	\$1,777,965.21	\$0.00	\$0.00	\$1,777,965.21
02/21/2021	\$1,777,965.21	\$0.00	\$0.00	\$1,777,965.21
02/22/2021	\$1,777,965.21	\$0.00	\$423.29	\$1,777,541.92
02/23/2021	\$1,777,541.92	\$0.00	\$0.00	\$1,777,541.92
02/24/2021	\$1,777,541.92	\$0.00	\$0.00	\$1,777,541.92
02/25/2021	\$1,777,541.92	\$0.00	\$0.00	\$1,777,541.92
02/26/2021	\$1,777,541.92	\$0.00	\$1,559.09	\$1,775,982.83
02/27/2021	\$1,775,982.83	\$0.00	\$0.00	\$1,775,982.83
02/28/2021	\$1,775,982.83	\$0.00	\$39,337.10	\$1,736,645.73
<b>Totals</b>	\$2,535,312.28	\$4,991.28	\$803,657.83	\$1,736,645.73

## Account Summary

Ending Balance:	\$1,736,645.73	Minimum Balance:	\$1,736,645.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,389,137.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,006,206.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,419.71				
Administrative Fee:	(\$30.78)				
Cash Management Fee:	(\$21.30)				
Adjusted Interest:	\$1,367.63				
Balance Including Interest:	\$1,738,013.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
02/01/2021	\$17,562.88	\$12.66	\$0.00	\$17,575.54
02/02/2021	\$17,575.54	\$0.00	\$0.00	\$17,575.54
02/03/2021	\$17,575.54	\$10.62	\$0.15	\$17,586.01
02/04/2021	\$17,586.01	\$4.93	\$0.00	\$17,590.94
02/05/2021	\$17,590.94	\$3.87	\$0.00	\$17,594.81
02/06/2021	\$17,594.81	\$0.00	\$0.00	\$17,594.81
02/07/2021	\$17,594.81	\$0.00	\$0.00	\$17,594.81
02/08/2021	\$17,594.81	\$8.32	\$4.59	\$17,598.54
02/09/2021	\$17,598.54	\$6.03	\$0.00	\$17,604.57
02/10/2021	\$17,604.57	\$2.25	\$0.20	\$17,606.62
02/11/2021	\$17,606.62	\$2.28	\$0.00	\$17,608.90
02/12/2021	\$17,608.90	\$0.85	\$0.01	\$17,609.74
02/13/2021	\$17,609.74	\$0.00	\$0.00	\$17,609.74
02/14/2021	\$17,609.74	\$0.00	\$0.00	\$17,609.74
02/15/2021	\$17,609.74	\$0.00	\$0.00	\$17,609.74
02/16/2021	\$17,609.74	\$0.91	\$0.11	\$17,610.54
02/17/2021	\$17,610.54	\$3.32	\$0.51	\$17,613.35
02/18/2021	\$17,613.35	\$5.77	\$0.50	\$17,618.62
02/19/2021	\$17,618.62	\$7.95	\$0.00	\$17,626.57
02/20/2021	\$17,626.57	\$0.00	\$0.00	\$17,626.57
02/21/2021	\$17,626.57	\$0.00	\$0.00	\$17,626.57
02/22/2021	\$17,626.57	\$4.35	\$1.46	\$17,629.46
02/23/2021	\$17,629.46	\$12.51	\$1.62	\$17,640.35
02/24/2021	\$17,640.35	\$4.46	\$1.98	\$17,642.83
02/25/2021	\$17,642.83	\$5.74	\$3.61	\$17,644.96
02/26/2021	\$17,644.96	\$6.60	\$0.04	\$17,651.52
02/27/2021	\$17,651.52	\$0.00	\$0.00	\$17,651.52
02/28/2021	\$17,651.52	\$1.60	\$3.97	\$17,649.15
<b>Totals</b>	\$17,562.88	\$105.02	\$18.75	\$17,649.15

## Account Summary

Ending Balance:	\$17,649.15	Minimum Balance:	\$17,575.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,651.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$17,614.36	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.014061 %
Gross Earnings:	\$12.47				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$12.01				
Balance Including Interest:	\$17,661.16				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
02/01/2021	\$14,715,852.83	\$295,038.95	\$447,808.18	\$14,563,083.60
02/02/2021	\$14,563,083.60	\$8,924.75	\$694.11	\$14,571,314.24
02/03/2021	\$14,571,314.24	\$18,436.35	\$173,123.83	\$14,416,626.76
02/04/2021	\$14,416,626.76	\$1,937.25	\$605,776.49	\$13,812,787.52
02/05/2021	\$13,812,787.52	\$33,543.94	\$2,110.11	\$13,844,221.35
02/06/2021	\$13,844,221.35	\$0.00	\$0.00	\$13,844,221.35
02/07/2021	\$13,844,221.35	\$0.00	\$0.00	\$13,844,221.35
02/08/2021	\$13,844,221.35	\$0.00	\$28,086.60	\$13,816,134.75
02/09/2021	\$13,816,134.75	\$126,036.56	\$16,230.37	\$13,925,940.94
02/10/2021	\$13,925,940.94	\$4,198.05	\$0.00	\$13,930,138.99
02/11/2021	\$13,930,138.99	\$3,385.00	\$29,106.16	\$13,904,417.83
02/12/2021	\$13,904,417.83	\$54,953.00	\$12,070.21	\$13,947,300.62
02/13/2021	\$13,947,300.62	\$0.00	\$0.00	\$13,947,300.62
02/14/2021	\$13,947,300.62	\$0.00	\$0.00	\$13,947,300.62
02/15/2021	\$13,947,300.62	\$0.00	\$8,507.24	\$13,938,793.38
02/16/2021	\$13,938,793.38	\$6,920.05	\$22,964.49	\$13,922,748.94
02/17/2021	\$13,922,748.94	\$3,969.00	\$218,753.32	\$13,707,964.62
02/18/2021	\$13,707,964.62	\$4,982.20	\$655,928.29	\$13,057,018.53
02/19/2021	\$13,057,018.53	\$19,971.00	\$2,376.96	\$13,074,612.57
02/20/2021	\$13,074,612.57	\$0.00	\$0.00	\$13,074,612.57
02/21/2021	\$13,074,612.57	\$0.00	\$0.00	\$13,074,612.57
02/22/2021	\$13,074,612.57	\$90,933.55	\$6,469.65	\$13,159,076.47
02/23/2021	\$13,159,076.47	\$17,318.50	\$0.00	\$13,176,394.97
02/24/2021	\$13,176,394.97	\$13,507.15	\$0.00	\$13,189,902.12
02/25/2021	\$13,189,902.12	\$4,046.00	\$44.63	\$13,193,903.49
02/26/2021	\$13,193,903.49	\$409,731.60	\$7,129.62	\$13,596,505.47
02/27/2021	\$13,596,505.47	\$0.00	\$29,736.00	\$13,566,769.47
02/28/2021	\$13,566,769.47	\$223,130.56	\$28,863.43	\$13,761,036.60
<b>Totals</b>	\$14,715,852.83	\$1,340,963.46	\$2,295,779.69	\$13,761,036.60

## Account Summary

Ending Balance:	\$13,761,036.60	Minimum Balance:	\$13,057,018.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,571,314.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,707,462.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,700.21				
Administrative Fee:	(\$210.31)				
Cash Management Fee:	(\$145.50)				
Adjusted Interest:	\$9,344.41				
Balance Including Interest:	\$13,770,381.01				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
02/01/2021	\$86,946,243.88	\$30,487.32	\$0.00	\$86,976,731.20
02/02/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/03/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/04/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/05/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/06/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/07/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/08/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/09/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/10/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/11/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/12/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/13/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/14/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/15/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/16/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/17/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/18/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/19/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/20/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/21/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/22/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/23/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/24/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/25/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/26/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/27/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
02/28/2021	\$86,976,731.20	\$0.00	\$0.00	\$86,976,731.20
<b>Totals</b>	\$86,946,243.88	\$30,487.32	\$0.00	\$86,976,731.20

## Account Summary

Ending Balance:	\$86,976,731.20	Minimum Balance:	\$86,976,731.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,976,731.20	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.07	Average Balance:	\$86,976,731.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$61,549.86				
Administrative Fee:	(\$1,334.44)				
Cash Management Fee:	(\$923.23)				
Adjusted Interest:	\$59,292.26				
Balance Including Interest:	\$87,036,023.46				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
02/01/2021	\$37,243,222.19	\$4,257,320.99	\$9,828,433.01	\$31,672,110.17
02/02/2021	\$31,672,110.17	\$234,329.28	\$217,906.62	\$31,688,532.83
02/03/2021	\$31,688,532.83	\$386,555.17	\$272,070.37	\$31,803,017.63
02/04/2021	\$31,803,017.63	\$1,562,323.17	\$233,264.82	\$33,132,075.98
02/05/2021	\$33,132,075.98	\$364,612.79	\$5,593,721.44	\$27,902,967.33
02/06/2021	\$27,902,967.33	\$0.00	\$0.00	\$27,902,967.33
02/07/2021	\$27,902,967.33	\$0.00	\$0.00	\$27,902,967.33
02/08/2021	\$27,902,967.33	\$1,231,475.14	\$1,171,615.73	\$27,962,826.74
02/09/2021	\$27,962,826.74	\$186,900.16	\$148,240.79	\$28,001,486.11
02/10/2021	\$28,001,486.11	\$2,293,351.18	\$645,661.37	\$29,649,175.92
02/11/2021	\$29,649,175.92	\$100,726.14	\$590,292.31	\$29,159,609.75
02/12/2021	\$29,159,609.75	\$12,853,198.26	\$136,340.45	\$41,876,467.56
02/13/2021	\$41,876,467.56	\$0.00	\$0.00	\$41,876,467.56
02/14/2021	\$41,876,467.56	\$0.00	\$0.00	\$41,876,467.56
02/15/2021	\$41,876,467.56	\$0.00	\$1,327.02	\$41,875,140.54
02/16/2021	\$41,875,140.54	\$203,376.52	\$102,980.63	\$41,975,536.43
02/17/2021	\$41,975,536.43	\$1,149,499.25	\$132,726.28	\$42,992,309.40
02/18/2021	\$42,992,309.40	\$112,729.22	\$366,981.55	\$42,738,057.07
02/19/2021	\$42,738,057.07	\$584,034.05	\$161,746.46	\$43,160,344.66
02/20/2021	\$43,160,344.66	\$0.00	\$0.00	\$43,160,344.66
02/21/2021	\$43,160,344.66	\$0.00	\$0.00	\$43,160,344.66
02/22/2021	\$43,160,344.66	\$1,954,140.59	\$352,955.55	\$44,761,529.70
02/23/2021	\$44,761,529.70	\$3,834,757.42	\$121,133.98	\$48,475,153.14
02/24/2021	\$48,475,153.14	\$133,265.49	\$420,115.81	\$48,188,302.82
02/25/2021	\$48,188,302.82	\$643,216.25	\$2,202,955.15	\$46,628,563.92
02/26/2021	\$46,628,563.92	\$503,393.76	\$1,014,204.23	\$46,117,753.45
02/27/2021	\$46,117,753.45	\$0.00	\$0.00	\$46,117,753.45
02/28/2021	\$46,117,753.45	\$0.00	\$3,612.43	\$46,114,141.02
<b>Totals</b>	\$37,243,222.19	\$32,589,204.83	\$23,718,286.00	\$46,114,141.02

## Account Summary

Ending Balance:	\$46,114,141.02	Minimum Balance:	\$27,902,967.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,475,153.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$38,495,443.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$27,241.64
Administrative Fee:	(\$590.62)
Cash Management Fee:	(\$408.62)

Adjusted Interest: \$26,242.43

Balance Including Interest: \$46,140,383.45

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002465 - HCD RENTAL ASSISTANCE</b>				
02/01/2021	\$45,196,690.70	\$11,592.97	\$0.00	\$45,208,283.67
02/02/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/03/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/04/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/05/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/06/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/07/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/08/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/09/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/10/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/11/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/12/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/13/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/14/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/15/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/16/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/17/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/18/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/19/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/20/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/21/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/22/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/23/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/24/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/25/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/26/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/27/2021	\$45,208,283.67	\$0.00	\$0.00	\$45,208,283.67
02/28/2021	\$45,208,283.67	\$0.00	\$20,586.00	\$45,187,697.67
<b>Totals</b>	\$45,196,690.70	\$11,592.97	\$20,586.00	\$45,187,697.67

## Account Summary

Ending Balance:	\$45,187,697.67	Minimum Balance:	\$45,187,697.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,208,283.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$45,207,548.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$31,991.52				
Administrative Fee:	(\$693.60)				
Cash Management Fee:	(\$479.86)				
Adjusted Interest:	\$30,818.09				
Balance Including Interest:	\$45,218,515.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
02/01/2021	\$24,847,020.63	\$18,527.21	\$18,879.87	\$24,846,667.97
02/02/2021	\$24,846,667.97	\$0.00	\$1,251,020.53	\$23,595,647.44
02/03/2021	\$23,595,647.44	\$5,022.90	\$5,936.42	\$23,594,733.92
02/04/2021	\$23,594,733.92	\$2,702.18	\$13,590.19	\$23,583,845.91
02/05/2021	\$23,583,845.91	\$1,828.82	\$7,745.84	\$23,577,928.89
02/06/2021	\$23,577,928.89	\$0.00	\$0.00	\$23,577,928.89
02/07/2021	\$23,577,928.89	\$0.00	\$0.00	\$23,577,928.89
02/08/2021	\$23,577,928.89	\$3,950.00	\$2,158.86	\$23,579,720.03
02/09/2021	\$23,579,720.03	\$2,799.51	\$1,615.64	\$23,580,903.90
02/10/2021	\$23,580,903.90	\$1,072.07	\$673.69	\$23,581,302.28
02/11/2021	\$23,581,302.28	\$2,500.73	\$615.53	\$23,583,187.48
02/12/2021	\$23,583,187.48	\$433.52	\$8,627.63	\$23,574,993.37
02/13/2021	\$23,574,993.37	\$0.00	\$0.00	\$23,574,993.37
02/14/2021	\$23,574,993.37	\$0.00	\$0.00	\$23,574,993.37
02/15/2021	\$23,574,993.37	\$0.00	\$0.00	\$23,574,993.37
02/16/2021	\$23,574,993.37	\$428.55	\$433.60	\$23,574,988.32
02/17/2021	\$23,574,988.32	\$2,161.52	\$6,244.74	\$23,570,905.10
02/18/2021	\$23,570,905.10	\$17,092.98	\$15,945.70	\$23,572,052.38
02/19/2021	\$23,572,052.38	\$18,413.04	\$2,173,244.26	\$21,417,221.16
02/20/2021	\$21,417,221.16	\$0.00	\$0.00	\$21,417,221.16
02/21/2021	\$21,417,221.16	\$0.00	\$0.00	\$21,417,221.16
02/22/2021	\$21,417,221.16	\$22,591.64	\$1,537,564.59	\$19,902,248.21
02/23/2021	\$19,902,248.21	\$97,533.78	\$763.65	\$19,999,018.34
02/24/2021	\$19,999,018.34	\$47,582.78	\$1,205.17	\$20,045,395.95
02/25/2021	\$20,045,395.95	\$36,189.75	\$1,719.97	\$20,079,865.73
02/26/2021	\$20,079,865.73	\$73,672.61	\$3,674.64	\$20,149,863.70
02/27/2021	\$20,149,863.70	\$0.00	\$0.00	\$20,149,863.70
02/28/2021	\$20,149,863.70	\$2,070.24	\$1,827.06	\$20,150,106.88
<b>Totals</b>	\$24,847,020.63	\$356,573.83	\$5,053,487.58	\$20,150,106.88

## Account Summary

Ending Balance:	\$20,150,106.88	Minimum Balance:	\$19,902,248.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,846,667.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$22,515,205.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$15,933.09				
Administrative Fee:	(\$345.44)				
Cash Management Fee:	(\$238.99)				
Adjusted Interest:	\$15,348.68				
Balance Including Interest:	\$20,165,455.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003154 - GO BONDS CONSERVATION SUBFUND</b>				
02/01/2021	\$8,049.32	\$5.82	\$0.00	\$8,055.14
02/02/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/03/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/04/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/05/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/06/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/07/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/08/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/09/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/10/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/11/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/12/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/13/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/14/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/15/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/16/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/17/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/18/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/19/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/20/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/21/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/22/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/23/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/24/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/25/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/26/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/27/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
02/28/2021	\$8,055.14	\$0.00	\$0.00	\$8,055.14
<b>Totals</b>	\$8,049.32	\$5.82	\$0.00	\$8,055.14

## Account Summary

Ending Balance:	\$8,055.14	Minimum Balance:	\$8,055.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,055.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$8,055.14	Charge Rate:	0.019420 %
				Cash Mgmt Rate:	0.014565 %
Gross Earnings:	\$5.70				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.49				
Balance Including Interest:	\$8,060.63				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
02/01/2021	\$2,466,088.08	\$1,921.99	\$253,060.79	\$2,214,949.28
02/02/2021	\$2,214,949.28	\$0.00	\$9.19	\$2,214,940.09
02/03/2021	\$2,214,940.09	\$0.00	\$14,005.53	\$2,200,934.56
02/04/2021	\$2,200,934.56	\$0.00	\$36,589.83	\$2,164,344.73
02/05/2021	\$2,164,344.73	\$0.00	\$8,675.55	\$2,155,669.18
02/06/2021	\$2,155,669.18	\$0.00	\$0.00	\$2,155,669.18
02/07/2021	\$2,155,669.18	\$0.00	\$0.00	\$2,155,669.18
02/08/2021	\$2,155,669.18	\$0.00	\$894.92	\$2,154,774.26
02/09/2021	\$2,154,774.26	\$0.00	\$529.14	\$2,154,245.12
02/10/2021	\$2,154,245.12	\$0.00	\$1,370.53	\$2,152,874.59
02/11/2021	\$2,152,874.59	\$0.00	\$3,272.34	\$2,149,602.25
02/12/2021	\$2,149,602.25	\$0.00	\$11,153.69	\$2,138,448.56
02/13/2021	\$2,138,448.56	\$0.00	\$0.00	\$2,138,448.56
02/14/2021	\$2,138,448.56	\$0.00	\$0.00	\$2,138,448.56
02/15/2021	\$2,138,448.56	\$0.00	\$0.00	\$2,138,448.56
02/16/2021	\$2,138,448.56	\$57,993.46	\$392.99	\$2,196,049.03
02/17/2021	\$2,196,049.03	\$0.00	\$8,842.67	\$2,187,206.36
02/18/2021	\$2,187,206.36	\$0.00	\$32,056.25	\$2,155,150.11
02/19/2021	\$2,155,150.11	\$0.00	\$2,277.00	\$2,152,873.11
02/20/2021	\$2,152,873.11	\$0.00	\$0.00	\$2,152,873.11
02/21/2021	\$2,152,873.11	\$0.00	\$0.00	\$2,152,873.11
02/22/2021	\$2,152,873.11	\$0.00	\$642.90	\$2,152,230.21
02/23/2021	\$2,152,230.21	\$0.00	\$22,264.15	\$2,129,966.06
02/24/2021	\$2,129,966.06	\$0.00	\$25,000.00	\$2,104,966.06
02/25/2021	\$2,104,966.06	\$0.00	\$0.00	\$2,104,966.06
02/26/2021	\$2,104,966.06	\$50.22	\$4,799.98	\$2,100,216.30
02/27/2021	\$2,100,216.30	\$0.00	\$0.00	\$2,100,216.30
02/28/2021	\$2,100,216.30	\$0.00	\$6,807.66	\$2,093,408.64
<b>Totals</b>	\$2,466,088.08	\$59,965.67	\$432,645.11	\$2,093,408.64

## Account Summary

Ending Balance:	\$2,093,408.64	Minimum Balance:	\$2,093,408.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,214,949.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,150,373.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,521.73				
Administrative Fee:	(\$32.99)				
Cash Management Fee:	(\$22.83)				
Adjusted Interest:	\$1,465.91				
Balance Including Interest:	\$2,094,874.55				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
02/01/2021	\$24,499,713.08	\$17,709.98	\$0.00	\$24,517,423.06
02/02/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/03/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/04/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/05/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/06/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/07/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/08/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/09/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/10/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/11/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/12/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/13/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/14/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/15/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/16/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/17/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/18/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/19/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/20/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/21/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/22/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/23/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/24/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/25/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/26/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/27/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
02/28/2021	\$24,517,423.06	\$0.00	\$0.00	\$24,517,423.06
<b>Totals</b>	\$24,499,713.08	\$17,709.98	\$0.00	\$24,517,423.06

## Account Summary

Ending Balance:	\$24,517,423.06	Minimum Balance:	\$24,517,423.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,517,423.06	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$24,517,423.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$17,349.98
Administrative Fee:	(\$376.16)
Cash Management Fee:	(\$260.24)

Adjusted Interest:	\$16,713.60
--------------------	-------------

Balance Including Interest:	\$24,534,136.66
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
02/01/2021	\$4,276,019.29	\$3,121.74	\$6,889.00	\$4,272,252.03
02/02/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/03/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/04/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/05/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/06/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/07/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/08/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/09/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/10/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/11/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/12/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/13/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/14/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/15/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/16/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/17/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/18/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/19/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/20/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/21/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/22/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/23/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/24/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/25/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/26/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/27/2021	\$4,272,252.03	\$0.00	\$0.00	\$4,272,252.03
02/28/2021	\$4,272,252.03	\$0.00	\$40,063.50	\$4,232,188.53
<b>Totals</b>	\$4,276,019.29	\$3,121.74	\$46,952.50	\$4,232,188.53

## Account Summary

Ending Balance:	\$4,232,188.53	Minimum Balance:	\$4,232,188.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,272,252.03	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,270,821.19	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,022.28				
Administrative Fee:	(\$65.52)				
Cash Management Fee:	(\$45.33)				
Adjusted Interest:	\$2,911.43				
Balance Including Interest:	\$4,235,099.96				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
02/01/2021	\$488,181.88	\$352.89	\$0.00	\$488,534.77
02/02/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/03/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/04/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/05/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/06/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/07/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/08/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/09/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/10/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/11/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/12/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/13/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/14/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/15/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/16/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/17/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/18/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/19/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/20/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/21/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/22/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/23/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/24/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/25/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/26/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/27/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
02/28/2021	\$488,534.77	\$0.00	\$0.00	\$488,534.77
<b>Totals</b>	\$488,181.88	\$352.89	\$0.00	\$488,534.77

## Account Summary

Ending Balance:	\$488,534.77	Minimum Balance:	\$488,534.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,534.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$488,534.77	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.013849 %
Gross Earnings:	\$345.72				
Administrative Fee:	(\$7.50)				
Cash Management Fee:	(\$5.19)				
Adjusted Interest:	\$333.03				
Balance Including Interest:	\$488,867.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
02/01/2021	\$3,612,482.38	\$2,611.34	\$0.00	\$3,615,093.72
02/02/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/03/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/04/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/05/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/06/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/07/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/08/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/09/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/10/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/11/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/12/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/13/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/14/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/15/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/16/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/17/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/18/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/19/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/20/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/21/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/22/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/23/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/24/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/25/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/26/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/27/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
02/28/2021	\$3,615,093.72	\$0.00	\$0.00	\$3,615,093.72
<b>Totals</b>	\$3,612,482.38	\$2,611.34	\$0.00	\$3,615,093.72

## Account Summary

Ending Balance:	\$3,615,093.72	Minimum Balance:	\$3,615,093.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,615,093.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,615,093.72	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,558.25				
Administrative Fee:	(\$55.46)				
Cash Management Fee:	(\$38.37)				
Adjusted Interest:	\$2,464.42				
Balance Including Interest:	\$3,617,558.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
02/01/2021	\$16,815,291.22	\$79,542.37	\$163,786.12	\$16,731,047.47
02/02/2021	\$16,731,047.47	\$0.00	\$2,455.33	\$16,728,592.14
02/03/2021	\$16,728,592.14	\$316,479.99	\$285,565.92	\$16,759,506.21
02/04/2021	\$16,759,506.21	\$0.00	\$75,796.39	\$16,683,709.82
02/05/2021	\$16,683,709.82	\$999.01	\$35,061.74	\$16,649,647.09
02/06/2021	\$16,649,647.09	\$0.00	\$0.00	\$16,649,647.09
02/07/2021	\$16,649,647.09	\$0.00	\$0.00	\$16,649,647.09
02/08/2021	\$16,649,647.09	\$0.00	\$11,500.12	\$16,638,146.97
02/09/2021	\$16,638,146.97	\$0.00	\$1,455.98	\$16,636,690.99
02/10/2021	\$16,636,690.99	\$30,575.41	\$86,299.59	\$16,580,966.81
02/11/2021	\$16,580,966.81	\$0.00	\$27,629.56	\$16,553,337.25
02/12/2021	\$16,553,337.25	\$8,875.20	\$17,630.72	\$16,544,581.73
02/13/2021	\$16,544,581.73	\$0.00	\$0.00	\$16,544,581.73
02/14/2021	\$16,544,581.73	\$0.00	\$0.00	\$16,544,581.73
02/15/2021	\$16,544,581.73	\$0.00	\$509.38	\$16,544,072.35
02/16/2021	\$16,544,072.35	\$0.00	\$129,436.07	\$16,414,636.28
02/17/2021	\$16,414,636.28	\$19,694.04	\$28,367.38	\$16,405,962.94
02/18/2021	\$16,405,962.94	\$0.00	\$81,100.83	\$16,324,862.11
02/19/2021	\$16,324,862.11	\$11,751.95	\$25,102.71	\$16,311,511.35
02/20/2021	\$16,311,511.35	\$0.00	\$0.00	\$16,311,511.35
02/21/2021	\$16,311,511.35	\$0.00	\$0.00	\$16,311,511.35
02/22/2021	\$16,311,511.35	\$0.00	\$41,217.31	\$16,270,294.04
02/23/2021	\$16,270,294.04	\$0.00	\$0.00	\$16,270,294.04
02/24/2021	\$16,270,294.04	\$0.00	\$40,888.76	\$16,229,405.28
02/25/2021	\$16,229,405.28	\$0.00	\$0.00	\$16,229,405.28
02/26/2021	\$16,229,405.28	\$112,786.45	\$27,684.73	\$16,314,507.00
02/27/2021	\$16,314,507.00	\$0.00	\$0.00	\$16,314,507.00
02/28/2021	\$16,314,507.00	\$0.00	\$2,080.00	\$16,312,427.00
<b>Totals</b>	\$16,815,291.22	\$580,704.42	\$1,083,568.64	\$16,312,427.00

## Account Summary

Ending Balance:	\$16,312,427.00	Minimum Balance:	\$16,229,405.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,759,506.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$16,480,699.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$11,662.71
Administrative Fee:	(\$252.85)
Cash Management Fee:	(\$174.94)

Adjusted Interest:	\$11,234.93
--------------------	-------------

Balance Including Interest:	\$16,323,661.93
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
02/01/2021	(\$12,414,580.73)	\$14,377.43	\$2,744,931.02	(\$15,145,134.32)
02/02/2021	(\$15,145,134.32)	\$0.00	\$0.00	(\$15,145,134.32)
02/03/2021	(\$15,145,134.32)	\$0.00	\$0.00	(\$15,145,134.32)
02/04/2021	(\$15,145,134.32)	\$0.00	\$8,400.00	(\$15,153,534.32)
02/05/2021	(\$15,153,534.32)	\$0.00	\$0.00	(\$15,153,534.32)
02/06/2021	(\$15,153,534.32)	\$0.00	\$0.00	(\$15,153,534.32)
02/07/2021	(\$15,153,534.32)	\$0.00	\$0.00	(\$15,153,534.32)
02/08/2021	(\$15,153,534.32)	\$0.00	\$255,981.06	(\$15,409,515.38)
02/09/2021	(\$15,409,515.38)	\$0.00	\$0.00	(\$15,409,515.38)
02/10/2021	(\$15,409,515.38)	\$0.00	\$0.00	(\$15,409,515.38)
02/11/2021	(\$15,409,515.38)	\$0.00	\$0.00	(\$15,409,515.38)
02/12/2021	(\$15,409,515.38)	\$0.00	\$3,533.96	(\$15,413,049.34)
02/13/2021	(\$15,413,049.34)	\$0.00	\$0.00	(\$15,413,049.34)
02/14/2021	(\$15,413,049.34)	\$0.00	\$0.00	(\$15,413,049.34)
02/15/2021	(\$15,413,049.34)	\$0.00	\$0.00	(\$15,413,049.34)
02/16/2021	(\$15,413,049.34)	\$0.00	\$5,883.78	(\$15,418,933.12)
02/17/2021	(\$15,418,933.12)	\$0.00	\$0.00	(\$15,418,933.12)
02/18/2021	(\$15,418,933.12)	\$0.00	\$0.00	(\$15,418,933.12)
02/19/2021	(\$15,418,933.12)	\$0.00	\$0.00	(\$15,418,933.12)
02/20/2021	(\$15,418,933.12)	\$0.00	\$0.00	(\$15,418,933.12)
02/21/2021	(\$15,418,933.12)	\$0.00	\$0.00	(\$15,418,933.12)
02/22/2021	(\$15,418,933.12)	\$0.00	\$159,647.60	(\$15,578,580.72)
02/23/2021	(\$15,578,580.72)	\$0.00	\$0.00	(\$15,578,580.72)
02/24/2021	(\$15,578,580.72)	\$0.00	\$0.00	(\$15,578,580.72)
02/25/2021	(\$15,578,580.72)	\$0.00	\$0.00	(\$15,578,580.72)
02/26/2021	(\$15,578,580.72)	\$13.93	\$747.15	(\$15,579,313.94)
02/27/2021	(\$15,579,313.94)	\$0.00	\$0.00	(\$15,579,313.94)
02/28/2021	(\$15,579,313.94)	\$1,535,290.71	\$0.00	(\$14,044,023.23)
<b>Totals</b>	(\$12,414,580.73)	\$1,549,682.07	\$3,179,124.57	(\$14,044,023.23)

## Account Summary

Ending Balance:	(\$14,044,023.23)	Minimum Balance:	(\$15,579,313.94)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$14,044,023.23)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$15,334,656.14)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$10,851.70)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$10,851.71)				
Balance Including Interest:	(\$14,054,874.94)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
02/01/2021	\$400,274.58	\$275.28	\$409,423.32	(\$8,873.46)
02/02/2021	(\$8,873.46)	\$0.00	\$0.00	(\$8,873.46)
02/03/2021	(\$8,873.46)	\$6,272.94	\$95.30	(\$2,695.82)
02/04/2021	(\$2,695.82)	\$2,906.40	\$0.55	\$210.03
02/05/2021	\$210.03	\$2,283.89	\$0.00	\$2,493.92
02/06/2021	\$2,493.92	\$0.00	\$0.00	\$2,493.92
02/07/2021	\$2,493.92	\$0.00	\$0.00	\$2,493.92
02/08/2021	\$2,493.92	\$4,932.81	\$2,696.04	\$4,730.69
02/09/2021	\$4,730.69	\$3,496.04	\$0.00	\$8,226.73
02/10/2021	\$8,226.73	\$1,338.82	\$107.80	\$9,457.75
02/11/2021	\$9,457.75	\$3,124.91	\$0.00	\$12,582.66
02/12/2021	\$12,582.66	\$541.43	\$4.51	\$13,119.58
02/13/2021	\$13,119.58	\$0.00	\$0.00	\$13,119.58
02/14/2021	\$13,119.58	\$0.00	\$0.00	\$13,119.58
02/15/2021	\$13,119.58	\$0.00	\$0.00	\$13,119.58
02/16/2021	\$13,119.58	\$535.20	\$63.91	\$13,590.87
02/17/2021	\$13,590.87	\$2,700.05	\$288.95	\$16,001.97
02/18/2021	\$16,001.97	\$20,437.42	\$293.44	\$36,145.95
02/19/2021	\$36,145.95	\$23,013.40	\$0.00	\$59,159.35
02/20/2021	\$59,159.35	\$0.00	\$0.00	\$59,159.35
02/21/2021	\$59,159.35	\$0.00	\$0.00	\$59,159.35
02/22/2021	\$59,159.35	\$28,239.26	\$858.37	\$86,540.24
02/23/2021	\$86,540.24	\$121,919.65	\$953.93	\$207,505.96
02/24/2021	\$207,505.96	\$59,480.56	\$1,210.46	\$265,776.06
02/25/2021	\$265,776.06	\$45,237.38	\$2,147.96	\$308,865.48
02/26/2021	\$308,865.48	\$90,965.85	\$49.09	\$399,782.24
02/27/2021	\$399,782.24	\$0.00	\$0.00	\$399,782.24
02/28/2021	\$399,782.24	\$2,499.56	\$2,281.80	\$400,000.00
<b>Totals</b>	<b>\$400,274.58</b>	<b>\$420,200.85</b>	<b>\$420,475.43</b>	<b>\$400,000.00</b>

## Account Summary

Ending Balance:	\$400,000.00	Minimum Balance:	(\$8,873.46)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,000.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$85,221.22	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.013767 %
Gross Earnings:	\$60.30				
Administrative Fee:	(\$1.31)				
Cash Management Fee:	(\$0.90)				
Adjusted Interest:	\$58.09				
Balance Including Interest:	\$400,058.09				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
02/01/2021	\$15,564,721.63	\$15,842.72	\$1,502,262.56	\$14,078,301.79
02/02/2021	\$14,078,301.79	\$0.00	\$0.00	\$14,078,301.79
02/03/2021	\$14,078,301.79	\$0.00	\$29,092.60	\$14,049,209.19
02/04/2021	\$14,049,209.19	\$0.00	\$86,923.30	\$13,962,285.89
02/05/2021	\$13,962,285.89	\$0.00	\$597.70	\$13,961,688.19
02/06/2021	\$13,961,688.19	\$0.00	\$0.00	\$13,961,688.19
02/07/2021	\$13,961,688.19	\$0.00	\$0.00	\$13,961,688.19
02/08/2021	\$13,961,688.19	\$0.00	\$20,941.04	\$13,940,747.15
02/09/2021	\$13,940,747.15	\$0.00	\$206.20	\$13,940,540.95
02/10/2021	\$13,940,540.95	\$0.00	\$165.24	\$13,940,375.71
02/11/2021	\$13,940,375.71	\$0.00	\$39,068.65	\$13,901,307.06
02/12/2021	\$13,901,307.06	\$0.00	\$3,326.46	\$13,897,980.60
02/13/2021	\$13,897,980.60	\$0.00	\$0.00	\$13,897,980.60
02/14/2021	\$13,897,980.60	\$0.00	\$0.00	\$13,897,980.60
02/15/2021	\$13,897,980.60	\$0.00	\$82.44	\$13,897,898.16
02/16/2021	\$13,897,898.16	\$0.00	\$17,502.64	\$13,880,395.52
02/17/2021	\$13,880,395.52	\$0.00	\$35,367.04	\$13,845,028.48
02/18/2021	\$13,845,028.48	\$0.00	\$149,896.38	\$13,695,132.10
02/19/2021	\$13,695,132.10	\$0.00	\$0.00	\$13,695,132.10
02/20/2021	\$13,695,132.10	\$0.00	\$0.00	\$13,695,132.10
02/21/2021	\$13,695,132.10	\$0.00	\$0.00	\$13,695,132.10
02/22/2021	\$13,695,132.10	\$0.00	\$68,353.27	\$13,626,778.83
02/23/2021	\$13,626,778.83	\$0.00	\$0.00	\$13,626,778.83
02/24/2021	\$13,626,778.83	\$0.00	\$91,784.69	\$13,534,994.14
02/25/2021	\$13,534,994.14	\$0.00	\$0.00	\$13,534,994.14
02/26/2021	\$13,534,994.14	\$0.00	\$861,670.06	\$12,673,324.08
02/27/2021	\$12,673,324.08	\$0.00	\$0.00	\$12,673,324.08
02/28/2021	\$12,673,324.08	\$0.00	\$4,864.00	\$12,668,460.08
<b>Totals</b>	\$15,564,721.63	\$15,842.72	\$2,912,104.27	\$12,668,460.08

## Account Summary

Ending Balance:	\$12,668,460.08	Minimum Balance:	\$12,668,460.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,078,301.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,721,877.88	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.014030 %
Gross Earnings:	\$9,710.41				
Administrative Fee:	(\$213.45)				
Cash Management Fee:	(\$147.68)				
Adjusted Interest:	\$9,349.29				
Balance Including Interest:	\$12,677,809.37				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
02/01/2021	\$20,613,739.77	\$16,555.95	\$99,769.55	\$20,530,526.17
02/02/2021	\$20,530,526.17	\$0.00	\$0.00	\$20,530,526.17
02/03/2021	\$20,530,526.17	\$0.00	\$6,586.62	\$20,523,939.55
02/04/2021	\$20,523,939.55	\$0.00	\$19.22	\$20,523,920.33
02/05/2021	\$20,523,920.33	\$0.00	\$15,148.94	\$20,508,771.39
02/06/2021	\$20,508,771.39	\$0.00	\$0.00	\$20,508,771.39
02/07/2021	\$20,508,771.39	\$0.00	\$0.00	\$20,508,771.39
02/08/2021	\$20,508,771.39	\$0.00	\$6,650.00	\$20,502,121.39
02/09/2021	\$20,502,121.39	\$0.00	\$0.00	\$20,502,121.39
02/10/2021	\$20,502,121.39	\$0.00	\$2,327.27	\$20,499,794.12
02/11/2021	\$20,499,794.12	\$0.00	\$52,094.22	\$20,447,699.90
02/12/2021	\$20,447,699.90	\$0.00	\$365.13	\$20,447,334.77
02/13/2021	\$20,447,334.77	\$0.00	\$0.00	\$20,447,334.77
02/14/2021	\$20,447,334.77	\$0.00	\$0.00	\$20,447,334.77
02/15/2021	\$20,447,334.77	\$0.00	\$0.00	\$20,447,334.77
02/16/2021	\$20,447,334.77	\$0.00	\$4,276.79	\$20,443,057.98
02/17/2021	\$20,443,057.98	\$0.00	\$1,529.20	\$20,441,528.78
02/18/2021	\$20,441,528.78	\$0.00	\$1,781.03	\$20,439,747.75
02/19/2021	\$20,439,747.75	\$0.00	\$0.00	\$20,439,747.75
02/20/2021	\$20,439,747.75	\$0.00	\$0.00	\$20,439,747.75
02/21/2021	\$20,439,747.75	\$0.00	\$0.00	\$20,439,747.75
02/22/2021	\$20,439,747.75	\$0.00	\$12,570.24	\$20,427,177.51
02/23/2021	\$20,427,177.51	\$0.00	\$0.00	\$20,427,177.51
02/24/2021	\$20,427,177.51	\$0.00	\$0.00	\$20,427,177.51
02/25/2021	\$20,427,177.51	\$0.00	\$1,355.01	\$20,425,822.50
02/26/2021	\$20,425,822.50	\$103.26	\$12,090.00	\$20,413,835.76
02/27/2021	\$20,413,835.76	\$0.00	\$0.00	\$20,413,835.76
02/28/2021	\$20,413,835.76	\$0.00	\$0.00	\$20,413,835.76
<b>Totals</b>	\$20,613,739.77	\$16,659.21	\$216,563.22	\$20,413,835.76

## Account Summary

Ending Balance:	\$20,413,835.76	Minimum Balance:	\$20,413,835.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,530,526.17	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$20,463,169.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$14,480.95
Administrative Fee:	(\$313.96)
Cash Management Fee:	(\$217.21)

Adjusted Interest: \$13,949.80

Balance Including Interest: \$20,427,785.56

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN REFORESTATION &amp; HBTAT RSTR</b>				
02/01/2021	\$516,556.75	\$373.43	\$0.00	\$516,930.18
02/02/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/03/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/04/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/05/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/06/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/07/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/08/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/09/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/10/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/11/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/12/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/13/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/14/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/15/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/16/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/17/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/18/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/19/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/20/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/21/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/22/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/23/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/24/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/25/2021	\$516,930.18	\$0.00	\$0.00	\$516,930.18
02/26/2021	\$516,930.18	\$7.38	\$0.00	\$516,937.56
02/27/2021	\$516,937.56	\$0.00	\$0.00	\$516,937.56
02/28/2021	\$516,937.56	\$0.00	\$0.00	\$516,937.56
<b>Totals</b>	\$516,556.75	\$380.81	\$0.00	\$516,937.56

## Account Summary

Ending Balance:	\$516,937.56	Minimum Balance:	\$516,930.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,937.56	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$516,930.97	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$365.81				
Administrative Fee:	(\$7.93)				
Cash Management Fee:	(\$5.49)				
Adjusted Interest:	\$352.39				
Balance Including Interest:	\$517,289.95				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
02/01/2021	\$9,226,992.60	\$6,644.37	\$0.00	\$9,233,636.97
02/02/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/03/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/04/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/05/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/06/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/07/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/08/2021	\$9,233,636.97	\$0.00	\$0.00	\$9,233,636.97
02/09/2021	\$9,233,636.97	\$6,792.00	\$0.00	\$9,240,428.97
02/10/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/11/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/12/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/13/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/14/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/15/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/16/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/17/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/18/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/19/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/20/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/21/2021	\$9,240,428.97	\$0.00	\$0.00	\$9,240,428.97
02/22/2021	\$9,240,428.97	\$7,296.00	\$0.00	\$9,247,724.97
02/23/2021	\$9,247,724.97	\$0.00	\$0.00	\$9,247,724.97
02/24/2021	\$9,247,724.97	\$0.00	\$0.00	\$9,247,724.97
02/25/2021	\$9,247,724.97	\$0.00	\$0.00	\$9,247,724.97
02/26/2021	\$9,247,724.97	\$32,635.76	\$0.00	\$9,280,360.73
02/27/2021	\$9,280,360.73	\$0.00	\$0.00	\$9,280,360.73
02/28/2021	\$9,280,360.73	\$0.00	\$1,200.00	\$9,279,160.73
<b>Totals</b>	\$9,226,992.60	\$53,368.13	\$1,200.00	\$9,279,160.73

## Account Summary

Ending Balance:	\$9,279,160.73	Minimum Balance:	\$9,233,636.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,280,360.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$9,243,766.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,541.43				
Administrative Fee:	(\$141.82)				
Cash Management Fee:	(\$98.12)				
Adjusted Interest:	\$6,301.50				
Balance Including Interest:	\$9,285,462.23				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
02/01/2021	\$298,607.00	\$215.84	\$0.00	\$298,822.84
02/02/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/03/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/04/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/05/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/06/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/07/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/08/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/09/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/10/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/11/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/12/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/13/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/14/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/15/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/16/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/17/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/18/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/19/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/20/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/21/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/22/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/23/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/24/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/25/2021	\$298,822.84	\$0.00	\$0.00	\$298,822.84
02/26/2021	\$298,822.84	\$10.27	\$0.00	\$298,833.11
02/27/2021	\$298,833.11	\$0.00	\$0.00	\$298,833.11
02/28/2021	\$298,833.11	\$0.00	\$0.00	\$298,833.11
<b>Totals</b>	\$298,607.00	\$226.11	\$0.00	\$298,833.11

## Account Summary

Ending Balance:	\$298,833.11	Minimum Balance:	\$298,822.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,833.11	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$298,823.94	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.013829 %
Gross Earnings:	\$211.47				
Administrative Fee:	(\$4.58)				
Cash Management Fee:	(\$3.17)				
Adjusted Interest:	\$203.72				
Balance Including Interest:	\$299,036.83				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
02/01/2021	(\$300,111.15)	\$0.00	\$225.33	(\$300,336.48)
02/02/2021	(\$300,336.48)	\$0.00	\$0.00	(\$300,336.48)
02/03/2021	(\$300,336.48)	\$244,846.76	\$0.00	(\$55,489.72)
02/04/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/05/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/06/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/07/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/08/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/09/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/10/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/11/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/12/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/13/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/14/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/15/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/16/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/17/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/18/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/19/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/20/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/21/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/22/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/23/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/24/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/25/2021	(\$55,489.72)	\$0.00	\$0.00	(\$55,489.72)
02/26/2021	(\$55,489.72)	\$25,000.00	\$0.00	(\$30,489.72)
02/27/2021	(\$30,489.72)	\$0.00	\$0.00	(\$30,489.72)
02/28/2021	(\$30,489.72)	\$0.00	\$0.00	(\$30,489.72)
<b>Totals</b>	(\$300,111.15)	\$269,846.76	\$225.33	(\$30,489.72)

## Account Summary

Ending Balance:	(\$30,489.72)	Minimum Balance:	(\$300,336.48)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$30,489.72)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$70,300.20)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$49.75)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$49.75)				
Balance Including Interest:	(\$30,539.47)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
02/01/2021	(\$6,025,231.03)	\$0.00	\$777,393.62	(\$6,802,624.65)
02/02/2021	(\$6,802,624.65)	\$0.00	\$1,327.02	(\$6,803,951.67)
02/03/2021	(\$6,803,951.67)	\$0.00	\$146,470.38	(\$6,950,422.05)
02/04/2021	(\$6,950,422.05)	\$0.00	\$91,351.02	(\$7,041,773.07)
02/05/2021	(\$7,041,773.07)	\$0.00	\$39,775.73	(\$7,081,548.80)
02/06/2021	(\$7,081,548.80)	\$0.00	\$0.00	(\$7,081,548.80)
02/07/2021	(\$7,081,548.80)	\$0.00	\$26.10	(\$7,081,574.90)
02/08/2021	(\$7,081,574.90)	\$0.00	\$1,321.59	(\$7,082,896.49)
02/09/2021	(\$7,082,896.49)	\$0.00	\$1,760.78	(\$7,084,657.27)
02/10/2021	(\$7,084,657.27)	\$0.00	\$239,726.55	(\$7,324,383.82)
02/11/2021	(\$7,324,383.82)	\$0.00	\$27,967.73	(\$7,352,351.55)
02/12/2021	(\$7,352,351.55)	\$0.00	\$90,532.62	(\$7,442,884.17)
02/13/2021	(\$7,442,884.17)	\$0.00	\$0.00	(\$7,442,884.17)
02/14/2021	(\$7,442,884.17)	\$0.00	\$0.00	(\$7,442,884.17)
02/15/2021	(\$7,442,884.17)	\$0.00	\$135.52	(\$7,443,019.69)
02/16/2021	(\$7,443,019.69)	\$0.00	\$3,097,697.04	(\$10,540,716.73)
02/17/2021	(\$10,540,716.73)	\$0.00	\$40,738.46	(\$10,581,455.19)
02/18/2021	(\$10,581,455.19)	\$0.00	\$333,791.34	(\$10,915,246.53)
02/19/2021	(\$10,915,246.53)	\$0.00	\$44,647.36	(\$10,959,893.89)
02/20/2021	(\$10,959,893.89)	\$0.00	\$0.00	(\$10,959,893.89)
02/21/2021	(\$10,959,893.89)	\$0.00	\$0.00	(\$10,959,893.89)
02/22/2021	(\$10,959,893.89)	\$0.00	\$412,821.54	(\$11,372,715.43)
02/23/2021	(\$11,372,715.43)	\$0.00	\$0.00	(\$11,372,715.43)
02/24/2021	(\$11,372,715.43)	\$0.00	\$16,968.92	(\$11,389,684.35)
02/25/2021	(\$11,389,684.35)	\$0.00	\$0.00	(\$11,389,684.35)
02/26/2021	(\$11,389,684.35)	\$12.85	\$5,387.21	(\$11,395,058.71)
02/27/2021	(\$11,395,058.71)	\$0.00	\$0.00	(\$11,395,058.71)
02/28/2021	(\$11,395,058.71)	\$0.00	\$8,087.50	(\$11,403,146.21)
<b>Totals</b>	(\$6,025,231.03)	\$12.85	\$5,377,928.03	(\$11,403,146.21)

## Account Summary

Ending Balance:	(\$11,403,146.21)	Minimum Balance:	(\$11,403,146.21)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,802,624.65)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$9,003,377.45)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$6,371.32)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$6,371.33)				
Balance Including Interest:	(\$11,409,517.54)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
02/01/2021	\$86,130,598.86	\$64,774.67	\$298,577.21	\$85,896,796.32
02/02/2021	\$85,896,796.32	\$0.00	\$80,305.85	\$85,816,490.47
02/03/2021	\$85,816,490.47	\$0.00	\$45,969.98	\$85,770,520.49
02/04/2021	\$85,770,520.49	\$375.00	\$81,925.98	\$85,688,969.51
02/05/2021	\$85,688,969.51	\$0.00	\$43,006.58	\$85,645,962.93
02/06/2021	\$85,645,962.93	\$0.00	\$0.00	\$85,645,962.93
02/07/2021	\$85,645,962.93	\$0.00	\$0.00	\$85,645,962.93
02/08/2021	\$85,645,962.93	\$0.00	\$2,902.70	\$85,643,060.23
02/09/2021	\$85,643,060.23	\$0.00	\$2,177.78	\$85,640,882.45
02/10/2021	\$85,640,882.45	\$0.00	\$507,333.92	\$85,133,548.53
02/11/2021	\$85,133,548.53	\$0.00	\$19,727.89	\$85,113,820.64
02/12/2021	\$85,113,820.64	\$0.00	\$34,665.31	\$85,079,155.33
02/13/2021	\$85,079,155.33	\$0.00	\$0.00	\$85,079,155.33
02/14/2021	\$85,079,155.33	\$0.00	\$0.00	\$85,079,155.33
02/15/2021	\$85,079,155.33	\$0.00	\$0.00	\$85,079,155.33
02/16/2021	\$85,079,155.33	\$0.00	\$11,886.46	\$85,067,268.87
02/17/2021	\$85,067,268.87	\$0.00	\$31,098.49	\$85,036,170.38
02/18/2021	\$85,036,170.38	\$0.00	\$98,949.92	\$84,937,220.46
02/19/2021	\$84,937,220.46	\$2,292.40	\$27,819.77	\$84,911,693.09
02/20/2021	\$84,911,693.09	\$0.00	\$0.00	\$84,911,693.09
02/21/2021	\$84,911,693.09	\$0.00	\$0.00	\$84,911,693.09
02/22/2021	\$84,911,693.09	\$0.00	\$393,964.83	\$84,517,728.26
02/23/2021	\$84,517,728.26	\$0.00	\$0.00	\$84,517,728.26
02/24/2021	\$84,517,728.26	\$0.00	\$622,429.04	\$83,895,299.22
02/25/2021	\$83,895,299.22	\$0.00	\$0.00	\$83,895,299.22
02/26/2021	\$83,895,299.22	\$0.00	\$20,616.81	\$83,874,682.41
02/27/2021	\$83,874,682.41	\$0.00	\$0.00	\$83,874,682.41
02/28/2021	\$83,874,682.41	\$0.00	\$1,723.00	\$83,872,959.41
<b>Totals</b>	\$86,130,598.86	\$67,442.07	\$2,325,081.52	\$83,872,959.41

## Account Summary

Ending Balance:	\$83,872,959.41	Minimum Balance:	\$83,872,959.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,896,796.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.07	Average Balance:	\$85,006,525.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$60,155.63				
Administrative Fee:	(\$1,304.21)				
Cash Management Fee:	(\$902.32)				
Adjusted Interest:	\$57,949.17				
Balance Including Interest:	\$83,930,908.58				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
02/01/2021	\$1,409,026.13	\$1,055.07	\$985.10	\$1,409,096.10
02/02/2021	\$1,409,096.10	\$0.00	\$0.00	\$1,409,096.10
02/03/2021	\$1,409,096.10	\$0.00	\$198.12	\$1,408,897.98
02/04/2021	\$1,408,897.98	\$0.00	\$36.01	\$1,408,861.97
02/05/2021	\$1,408,861.97	\$0.00	\$0.00	\$1,408,861.97
02/06/2021	\$1,408,861.97	\$0.00	\$0.00	\$1,408,861.97
02/07/2021	\$1,408,861.97	\$0.00	\$0.00	\$1,408,861.97
02/08/2021	\$1,408,861.97	\$0.00	\$0.00	\$1,408,861.97
02/09/2021	\$1,408,861.97	\$0.00	\$0.00	\$1,408,861.97
02/10/2021	\$1,408,861.97	\$0.00	\$1,831.17	\$1,407,030.80
02/11/2021	\$1,407,030.80	\$0.00	\$3,284.60	\$1,403,746.20
02/12/2021	\$1,403,746.20	\$0.00	\$5,484.09	\$1,398,262.11
02/13/2021	\$1,398,262.11	\$0.00	\$0.00	\$1,398,262.11
02/14/2021	\$1,398,262.11	\$0.00	\$0.00	\$1,398,262.11
02/15/2021	\$1,398,262.11	\$0.00	\$0.00	\$1,398,262.11
02/16/2021	\$1,398,262.11	\$0.00	\$0.00	\$1,398,262.11
02/17/2021	\$1,398,262.11	\$0.00	\$2,927,894.80	(\$1,529,632.69)
02/18/2021	(\$1,529,632.69)	\$0.00	\$163.33	(\$1,529,796.02)
02/19/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/20/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/21/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/22/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/23/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/24/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/25/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/26/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/27/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
02/28/2021	(\$1,529,796.02)	\$0.00	\$0.00	(\$1,529,796.02)
<b>Totals</b>	\$1,409,026.13	\$1,055.07	\$2,939,877.22	(\$1,529,796.02)

## Account Summary

Ending Balance:	(\$1,529,796.02)	Minimum Balance:	(\$1,529,796.02)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,409,096.10	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$147,320.02	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013804 %
Gross Earnings:	\$104.25				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$1.56)				
Adjusted Interest:	\$100.43				
Balance Including Interest:	(\$1,529,695.59)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
02/01/2021	\$295,883,602.92	\$9,260,397.21	\$9,004,864.21	\$296,139,135.92
02/02/2021	\$296,139,135.92	\$139,261.36	\$157,538.89	\$296,120,858.39
02/03/2021	\$296,120,858.39	\$674,447.25	\$1,502,562.82	\$295,292,742.82
02/04/2021	\$295,292,742.82	\$732,172.40	\$1,320,402.60	\$294,704,512.62
02/05/2021	\$294,704,512.62	\$434,317.68	\$912,995.49	\$294,225,834.81
02/06/2021	\$294,225,834.81	\$0.00	\$0.00	\$294,225,834.81
02/07/2021	\$294,225,834.81	\$37.49	\$74.98	\$294,225,797.32
02/08/2021	\$294,225,797.32	\$78,028.07	\$160,841.60	\$294,142,983.79
02/09/2021	\$294,142,983.79	\$10,393.49	\$26,156.03	\$294,127,221.25
02/10/2021	\$294,127,221.25	\$103,215.42	\$212,518.68	\$294,017,917.99
02/11/2021	\$294,017,917.99	\$435,832.99	\$884,816.71	\$293,568,934.27
02/12/2021	\$293,568,934.27	\$393,456.88	\$834,955.35	\$293,127,435.80
02/13/2021	\$293,127,435.80	\$0.00	\$0.00	\$293,127,435.80
02/14/2021	\$293,127,435.80	\$0.00	\$0.00	\$293,127,435.80
02/15/2021	\$293,127,435.80	\$1,111.88	\$1,280.63	\$293,127,267.05
02/16/2021	\$293,127,267.05	\$1,985,440.40	\$3,976,299.70	\$291,136,407.75
02/17/2021	\$291,136,407.75	\$335,443.76	\$720,759.73	\$290,751,091.78
02/18/2021	\$290,751,091.78	\$1,392,221.67	\$2,629,980.80	\$289,513,332.65
02/19/2021	\$289,513,332.65	\$362,953.18	\$763,031.17	\$289,113,254.66
02/20/2021	\$289,113,254.66	\$0.00	\$0.00	\$289,113,254.66
02/21/2021	\$289,113,254.66	\$0.00	\$0.00	\$289,113,254.66
02/22/2021	\$289,113,254.66	\$683,569.79	\$1,367,139.58	\$288,429,684.87
02/23/2021	\$288,429,684.87	\$1,871,596.35	\$1,895,497.77	\$288,405,783.45
02/24/2021	\$288,405,783.45	\$1,298,115.53	\$3,608,948.97	\$286,094,950.01
02/25/2021	\$286,094,950.01	\$4,232,293.26	\$8,463,014.32	\$281,864,228.95
02/26/2021	\$281,864,228.95	\$153,555.02	\$303,620.22	\$281,714,163.75
02/27/2021	\$281,714,163.75	\$0.00	\$0.00	\$281,714,163.75
02/28/2021	\$281,714,163.75	\$48,633.98	\$52,911.06	\$281,709,886.67
<b>Totals</b>	\$295,883,602.92	\$24,626,495.06	\$38,800,211.31	\$281,709,886.67

## Account Summary

Ending Balance:	\$281,709,886.67	Minimum Balance:	\$281,709,886.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,139,135.92	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.22	Average Balance:	\$290,784,814.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$205,776.47
Administrative Fee:	(\$4,461.36)
Cash Management Fee:	(\$3,086.59)

Adjusted Interest: \$198,228.74

Balance Including Interest: \$281,908,115.41

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
02/01/2021	\$3,884.24	\$18,394.11	\$0.00	\$22,278.35
02/02/2021	\$22,278.35	\$0.00	\$0.00	\$22,278.35
02/03/2021	\$22,278.35	\$0.00	\$8.00	\$22,270.35
02/04/2021	\$22,270.35	\$0.00	\$23.00	\$22,247.35
02/05/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/06/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/07/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/08/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/09/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/10/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/11/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/12/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/13/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/14/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/15/2021	\$22,247.35	\$0.00	\$0.00	\$22,247.35
02/16/2021	\$22,247.35	\$0.00	\$31.40	\$22,215.95
02/17/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/18/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/19/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/20/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/21/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/22/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/23/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/24/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/25/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/26/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/27/2021	\$22,215.95	\$0.00	\$0.00	\$22,215.95
02/28/2021	\$22,215.95	\$0.00	\$22,215.95	\$0.00
<b>Totals</b>	\$3,884.24	\$18,394.11	\$22,278.35	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,278.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$21,442.38	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.013983 %
Gross Earnings:	\$15.17				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.23)				
Adjusted Interest:	\$14.61				
Balance Including Interest:	\$14.61				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
02/01/2021	\$294,116,364.35	\$210,743.27	\$4,680,360.19	\$289,646,747.43
02/02/2021	\$289,646,747.43	\$602,029.00	\$17,569.99	\$290,231,206.44
02/03/2021	\$290,231,206.44	\$1,188.20	\$407,164.72	\$289,825,229.92
02/04/2021	\$289,825,229.92	\$0.00	\$442,103.89	\$289,383,126.03
02/05/2021	\$289,383,126.03	\$11,629.71	\$333,414.49	\$289,061,341.25
02/06/2021	\$289,061,341.25	\$0.00	\$17.25	\$289,061,324.00
02/07/2021	\$289,061,324.00	\$0.00	\$3,208.25	\$289,058,115.75
02/08/2021	\$289,058,115.75	\$0.00	\$519,316.18	\$288,538,799.57
02/09/2021	\$288,538,799.57	\$2,307.51	\$30,552.60	\$288,510,554.48
02/10/2021	\$288,510,554.48	\$0.00	\$742,427.21	\$287,768,127.27
02/11/2021	\$287,768,127.27	\$0.00	\$140,457.95	\$287,627,669.32
02/12/2021	\$287,627,669.32	\$0.01	\$333,685.81	\$287,293,983.52
02/13/2021	\$287,293,983.52	\$0.00	\$0.00	\$287,293,983.52
02/14/2021	\$287,293,983.52	\$0.00	\$0.02	\$287,293,983.50
02/15/2021	\$287,293,983.50	\$0.00	\$169.45	\$287,293,814.05
02/16/2021	\$287,293,814.05	\$0.00	\$95,150.77	\$287,198,663.28
02/17/2021	\$287,198,663.28	\$0.00	\$451,942.24	\$286,746,721.04
02/18/2021	\$286,746,721.04	\$0.00	\$1,451,571.72	\$285,295,149.32
02/19/2021	\$285,295,149.32	\$2,535.90	\$218,718.64	\$285,078,966.58
02/20/2021	\$285,078,966.58	\$0.00	\$0.00	\$285,078,966.58
02/21/2021	\$285,078,966.58	\$0.00	\$0.00	\$285,078,966.58
02/22/2021	\$285,078,966.58	\$183,704.76	\$146,235.25	\$285,116,436.09
02/23/2021	\$285,116,436.09	\$0.00	\$5,126.63	\$285,111,309.46
02/24/2021	\$285,111,309.46	\$71,493.65	\$340,567.74	\$284,842,235.37
02/25/2021	\$284,842,235.37	\$82,273.74	\$120,235.34	\$284,804,273.77
02/26/2021	\$284,804,273.77	\$52,771.50	\$150,661.24	\$284,706,384.03
02/27/2021	\$284,706,384.03	\$0.00	\$0.00	\$284,706,384.03
02/28/2021	\$284,706,384.03	\$15,940,340.72	\$140,030.84	\$300,506,693.91
<b>Totals</b>	\$294,116,364.35	\$17,161,017.97	\$10,770,688.41	\$300,506,693.91

## Account Summary

Ending Balance:	\$300,506,693.91	Minimum Balance:	\$284,706,384.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,506,693.91	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.22	Average Balance:	\$287,577,112.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$203,506.51
Administrative Fee:	(\$4,412.14)
Cash Management Fee:	(\$3,052.54)

Adjusted Interest:	\$196,042.05
--------------------	--------------

Balance Including Interest:	\$300,702,735.96
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
02/01/2021	\$217,434,464.66	\$166,303.90	\$11,288.94	\$217,589,479.62
02/02/2021	\$217,589,479.62	\$0.00	\$0.00	\$217,589,479.62
02/03/2021	\$217,589,479.62	\$59,894.04	\$6,642.00	\$217,642,731.66
02/04/2021	\$217,642,731.66	\$0.00	\$20,825.14	\$217,621,906.52
02/05/2021	\$217,621,906.52	\$0.00	\$15,361.96	\$217,606,544.56
02/06/2021	\$217,606,544.56	\$0.00	\$0.00	\$217,606,544.56
02/07/2021	\$217,606,544.56	\$0.00	\$0.00	\$217,606,544.56
02/08/2021	\$217,606,544.56	\$0.00	\$0.00	\$217,606,544.56
02/09/2021	\$217,606,544.56	\$0.00	\$0.00	\$217,606,544.56
02/10/2021	\$217,606,544.56	\$0.00	\$0.00	\$217,606,544.56
02/11/2021	\$217,606,544.56	\$0.00	\$0.00	\$217,606,544.56
02/12/2021	\$217,606,544.56	\$0.00	\$675,733.23	\$216,930,811.33
02/13/2021	\$216,930,811.33	\$0.00	\$0.00	\$216,930,811.33
02/14/2021	\$216,930,811.33	\$0.00	\$0.00	\$216,930,811.33
02/15/2021	\$216,930,811.33	\$0.00	\$0.00	\$216,930,811.33
02/16/2021	\$216,930,811.33	\$0.00	\$0.00	\$216,930,811.33
02/17/2021	\$216,930,811.33	\$35,055,541.00	\$7,280.00	\$251,979,072.33
02/18/2021	\$251,979,072.33	\$76,664.45	\$29,181.13	\$252,026,555.65
02/19/2021	\$252,026,555.65	\$0.00	\$5,545.03	\$252,021,010.62
02/20/2021	\$252,021,010.62	\$0.00	\$0.00	\$252,021,010.62
02/21/2021	\$252,021,010.62	\$0.00	\$0.00	\$252,021,010.62
02/22/2021	\$252,021,010.62	\$0.00	\$6,154.80	\$252,014,855.82
02/23/2021	\$252,014,855.82	\$0.00	\$0.00	\$252,014,855.82
02/24/2021	\$252,014,855.82	\$26,716.81	\$5,124.61	\$252,036,448.02
02/25/2021	\$252,036,448.02	\$0.00	\$82,273.74	\$251,954,174.28
02/26/2021	\$251,954,174.28	\$1,499.22	\$7,414.19	\$251,948,259.31
02/27/2021	\$251,948,259.31	\$0.00	\$0.00	\$251,948,259.31
02/28/2021	\$251,948,259.31	\$7,673,437.30	\$0.00	\$259,621,696.61
<b>Totals</b>	\$217,434,464.66	\$43,060,056.72	\$872,824.77	\$259,621,696.61

## Account Summary

Ending Balance:	\$259,621,696.61	Minimum Balance:	\$216,930,811.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,621,696.61	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.18	Average Balance:	\$232,498,238.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$164,529.46
Administrative Fee:	(\$3,567.10)
Cash Management Fee:	(\$2,467.90)

Adjusted Interest: \$158,494.64

Balance Including Interest: \$259,780,191.25

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003643 - TRANSIT CONSTR 2020 LTGO BOND</b>				
02/01/2021	\$5,556,272.16	\$4,016.43	\$0.00	\$5,560,288.59
02/02/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/03/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/04/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/05/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/06/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/07/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/08/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/09/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/10/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/11/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/12/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/13/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/14/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/15/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/16/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/17/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/18/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/19/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/20/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/21/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/22/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/23/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/24/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/25/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/26/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/27/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
02/28/2021	\$5,560,288.59	\$0.00	\$0.00	\$5,560,288.59
<b>Totals</b>	\$5,556,272.16	\$4,016.43	\$0.00	\$5,560,288.59

## Account Summary

Ending Balance:	\$5,560,288.59	Minimum Balance:	\$5,560,288.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,560,288.59	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,560,288.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,934.78				
Administrative Fee:	(\$85.31)				
Cash Management Fee:	(\$59.02)				
Adjusted Interest:	\$3,790.45				
Balance Including Interest:	\$5,564,079.04				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
02/01/2021	\$11,667.14	\$8.42	\$0.00	\$11,675.56
02/02/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/03/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/04/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/05/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/06/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/07/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/08/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/09/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/10/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/11/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/12/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/13/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/14/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/15/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/16/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/17/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/18/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/19/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/20/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/21/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/22/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/23/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/24/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/25/2021	\$11,675.56	\$0.00	\$0.00	\$11,675.56
02/26/2021	\$11,675.56	\$12.04	\$0.00	\$11,687.60
02/27/2021	\$11,687.60	\$0.00	\$0.00	\$11,687.60
02/28/2021	\$11,687.60	\$0.00	\$0.00	\$11,687.60
<b>Totals</b>	\$11,667.14	\$20.46	\$0.00	\$11,687.60

## Account Summary

Ending Balance:	\$11,687.60	Minimum Balance:	\$11,675.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,687.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$11,676.85	Charge Rate:	0.020095 %
				Cash Mgmt Rate:	0.013396 %
Gross Earnings:	\$8.27				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.97				
Balance Including Interest:	\$11,695.57				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
02/01/2021	\$23,924,993.78	\$41,346.50	\$38,167.02	\$23,928,173.26
02/02/2021	\$23,928,173.26	\$3,950.00	\$724.68	\$23,931,398.58
02/03/2021	\$23,931,398.58	\$0.00	\$8,176.81	\$23,923,221.77
02/04/2021	\$23,923,221.77	\$0.00	\$21,128.57	\$23,902,093.20
02/05/2021	\$23,902,093.20	\$0.00	\$4,679.37	\$23,897,413.83
02/06/2021	\$23,897,413.83	\$0.00	\$0.00	\$23,897,413.83
02/07/2021	\$23,897,413.83	\$0.00	\$0.00	\$23,897,413.83
02/08/2021	\$23,897,413.83	\$0.00	\$2,108.06	\$23,895,305.77
02/09/2021	\$23,895,305.77	\$0.00	\$3,177.44	\$23,892,128.33
02/10/2021	\$23,892,128.33	\$0.00	\$21,803.52	\$23,870,324.81
02/11/2021	\$23,870,324.81	\$0.00	\$9,267.19	\$23,861,057.62
02/12/2021	\$23,861,057.62	\$0.00	\$3,719.36	\$23,857,338.26
02/13/2021	\$23,857,338.26	\$0.00	\$0.00	\$23,857,338.26
02/14/2021	\$23,857,338.26	\$0.00	\$0.00	\$23,857,338.26
02/15/2021	\$23,857,338.26	\$0.00	\$0.00	\$23,857,338.26
02/16/2021	\$23,857,338.26	\$0.00	\$8,188.79	\$23,849,149.47
02/17/2021	\$23,849,149.47	\$0.00	\$5,840.58	\$23,843,308.89
02/18/2021	\$23,843,308.89	\$0.00	\$17,829.15	\$23,825,479.74
02/19/2021	\$23,825,479.74	\$3,303.76	\$7,427.45	\$23,821,356.05
02/20/2021	\$23,821,356.05	\$0.00	\$0.00	\$23,821,356.05
02/21/2021	\$23,821,356.05	\$0.00	\$0.00	\$23,821,356.05
02/22/2021	\$23,821,356.05	\$0.00	\$6,833.70	\$23,814,522.35
02/23/2021	\$23,814,522.35	\$23,698.15	\$0.00	\$23,838,220.50
02/24/2021	\$23,838,220.50	\$0.00	\$31,318.68	\$23,806,901.82
02/25/2021	\$23,806,901.82	\$0.00	\$0.00	\$23,806,901.82
02/26/2021	\$23,806,901.82	\$5.94	\$1,200.54	\$23,805,707.22
02/27/2021	\$23,805,707.22	\$0.00	\$0.00	\$23,805,707.22
02/28/2021	\$23,805,707.22	\$0.00	\$0.00	\$23,805,707.22
<b>Totals</b>	\$23,924,993.78	\$72,304.35	\$191,590.91	\$23,805,707.22

## Account Summary

Ending Balance:	\$23,805,707.22	Minimum Balance:	\$23,805,707.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,931,398.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$23,856,820.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$16,882.49
Administrative Fee:	(\$366.02)
Cash Management Fee:	(\$253.23)

Adjusted Interest:	\$16,263.26
--------------------	-------------

Balance Including Interest:	\$23,821,970.48
-----------------------------	-----------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
02/01/2021	\$18,487,628.54	\$13,039.06	\$0.00	\$18,500,667.60
02/02/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/03/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/04/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/05/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/06/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/07/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/08/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/09/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/10/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/11/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/12/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/13/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/14/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/15/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/16/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/17/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/18/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/19/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/20/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/21/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/22/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/23/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/24/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/25/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/26/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/27/2021	\$18,500,667.60	\$0.00	\$0.00	\$18,500,667.60
02/28/2021	\$18,500,667.60	\$544,091.63	\$0.00	\$19,044,759.23
<b>Totals</b>	\$18,487,628.54	\$557,130.69	\$0.00	\$19,044,759.23

## Account Summary

Ending Balance:	\$19,044,759.23	Minimum Balance:	\$18,500,667.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,044,759.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$18,520,099.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$13,105.91				
Administrative Fee:	(\$284.14)				
Cash Management Fee:	(\$196.59)				
Adjusted Interest:	\$12,625.19				
Balance Including Interest:	\$19,057,384.42				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
02/01/2021	\$22,670,415.53	\$16,094.48	\$0.00	\$22,686,510.01
02/02/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/03/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/04/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/05/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/06/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/07/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/08/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/09/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/10/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/11/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/12/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/13/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/14/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/15/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/16/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/17/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/18/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/19/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/20/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/21/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/22/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/23/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/24/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/25/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/26/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/27/2021	\$22,686,510.01	\$0.00	\$0.00	\$22,686,510.01
02/28/2021	\$22,686,510.01	\$544,091.63	\$0.00	\$23,230,601.64
<b>Totals</b>	\$22,670,415.53	\$560,186.11	\$0.00	\$23,230,601.64

## Account Summary

Ending Balance:	\$23,230,601.64	Minimum Balance:	\$22,686,510.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,230,601.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$22,705,941.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$16,068.06				
Administrative Fee:	(\$348.37)				
Cash Management Fee:	(\$241.02)				
Adjusted Interest:	\$15,478.69				
Balance Including Interest:	\$23,246,080.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
02/01/2021	\$16,262,998.78	\$11,762.45	\$3,719.92	\$16,271,041.31
02/02/2021	\$16,271,041.31	\$0.00	\$0.00	\$16,271,041.31
02/03/2021	\$16,271,041.31	\$0.00	\$1,096.00	\$16,269,945.31
02/04/2021	\$16,269,945.31	\$0.00	\$3,287.56	\$16,266,657.75
02/05/2021	\$16,266,657.75	\$0.00	\$3,914.84	\$16,262,742.91
02/06/2021	\$16,262,742.91	\$0.00	\$0.00	\$16,262,742.91
02/07/2021	\$16,262,742.91	\$0.00	\$0.00	\$16,262,742.91
02/08/2021	\$16,262,742.91	\$0.00	\$76.65	\$16,262,666.26
02/09/2021	\$16,262,666.26	\$0.00	\$0.00	\$16,262,666.26
02/10/2021	\$16,262,666.26	\$0.00	\$0.00	\$16,262,666.26
02/11/2021	\$16,262,666.26	\$0.00	\$0.00	\$16,262,666.26
02/12/2021	\$16,262,666.26	\$0.00	\$3,762.99	\$16,258,903.27
02/13/2021	\$16,258,903.27	\$0.00	\$0.00	\$16,258,903.27
02/14/2021	\$16,258,903.27	\$0.00	\$0.00	\$16,258,903.27
02/15/2021	\$16,258,903.27	\$0.00	\$0.00	\$16,258,903.27
02/16/2021	\$16,258,903.27	\$0.00	\$798.37	\$16,258,104.90
02/17/2021	\$16,258,104.90	\$0.00	\$1,314.00	\$16,256,790.90
02/18/2021	\$16,256,790.90	\$0.00	\$3,943.02	\$16,252,847.88
02/19/2021	\$16,252,847.88	\$0.00	\$1,939.95	\$16,250,907.93
02/20/2021	\$16,250,907.93	\$0.00	\$0.00	\$16,250,907.93
02/21/2021	\$16,250,907.93	\$0.00	\$0.00	\$16,250,907.93
02/22/2021	\$16,250,907.93	\$0.00	\$0.00	\$16,250,907.93
02/23/2021	\$16,250,907.93	\$0.00	\$0.00	\$16,250,907.93
02/24/2021	\$16,250,907.93	\$0.00	\$0.00	\$16,250,907.93
02/25/2021	\$16,250,907.93	\$0.00	\$0.00	\$16,250,907.93
02/26/2021	\$16,250,907.93	\$1.63	\$0.00	\$16,250,909.56
02/27/2021	\$16,250,909.56	\$0.00	\$0.00	\$16,250,909.56
02/28/2021	\$16,250,909.56	\$0.00	\$0.00	\$16,250,909.56
<b>Totals</b>	\$16,262,998.78	\$11,764.08	\$23,853.30	\$16,250,909.56

## Account Summary

Ending Balance:	\$16,250,909.56	Minimum Balance:	\$16,250,907.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,271,041.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$16,258,215.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$11,505.28				
Administrative Fee:	(\$249.44)				
Cash Management Fee:	(\$172.58)				
Adjusted Interest:	\$11,083.27				
Balance Including Interest:	\$16,261,992.83				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003750 - HMC CAPITAL PROG PROP 1</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
02/01/2021	\$3,322,555.32	\$2,400.45	\$0.00	\$3,324,955.77
02/02/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/03/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/04/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/05/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/06/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/07/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/08/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/09/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/10/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/11/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/12/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/13/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/14/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/15/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/16/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/17/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/18/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/19/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/20/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/21/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/22/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/23/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/24/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/25/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/26/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/27/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
02/28/2021	\$3,324,955.77	\$0.00	\$0.00	\$3,324,955.77
<b>Totals</b>	\$3,322,555.32	\$2,400.45	\$0.00	\$3,324,955.77

## Account Summary

Ending Balance:	\$3,324,955.77	Minimum Balance:	\$3,324,955.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,324,955.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,324,955.77	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.014028 %
Gross Earnings:	\$2,352.93				
Administrative Fee:	(\$51.72)				
Cash Management Fee:	(\$35.78)				
Adjusted Interest:	\$2,265.43				
Balance Including Interest:	\$3,327,221.20				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
02/01/2021	\$11,718,492.55	\$8,470.89	\$0.00	\$11,726,963.44
02/02/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/03/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/04/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/05/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/06/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/07/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/08/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/09/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/10/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/11/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/12/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/13/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/14/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/15/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/16/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/17/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/18/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/19/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/20/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/21/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/22/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/23/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/24/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/25/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/26/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/27/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
02/28/2021	\$11,726,963.44	\$0.00	\$0.00	\$11,726,963.44
<b>Totals</b>	\$11,718,492.55	\$8,470.89	\$0.00	\$11,726,963.44

## Account Summary

Ending Balance:	\$11,726,963.44	Minimum Balance:	\$11,726,963.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,726,963.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$11,726,963.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$8,298.69				
Administrative Fee:	(\$179.92)				
Cash Management Fee:	(\$124.48)				
Adjusted Interest:	\$7,994.30				
Balance Including Interest:	\$11,734,957.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003778 - 2020A LTGO BOND SUB FUND KCIT</b>				
02/01/2021	\$4,005,482.32	\$2,895.43	\$0.00	\$4,008,377.75
02/02/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/03/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/04/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/05/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/06/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/07/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/08/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/09/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/10/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/11/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/12/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/13/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/14/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/15/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/16/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/17/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/18/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/19/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/20/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/21/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/22/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/23/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/24/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/25/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/26/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/27/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
02/28/2021	\$4,008,377.75	\$0.00	\$0.00	\$4,008,377.75
<b>Totals</b>	\$4,005,482.32	\$2,895.43	\$0.00	\$4,008,377.75

## Account Summary

Ending Balance:	\$4,008,377.75	Minimum Balance:	\$4,008,377.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,008,377.75	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,008,377.75	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,836.56				
Administrative Fee:	(\$61.50)				
Cash Management Fee:	(\$42.55)				
Adjusted Interest:	\$2,732.51				
Balance Including Interest:	\$4,011,110.26				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
02/01/2021	\$3,512,991.10	\$2,558.80	\$4,581.18	\$3,510,968.72
02/02/2021	\$3,510,968.72	\$0.00	\$0.00	\$3,510,968.72
02/03/2021	\$3,510,968.72	\$0.00	\$999.00	\$3,509,969.72
02/04/2021	\$3,509,969.72	\$0.00	\$7,380.15	\$3,502,589.57
02/05/2021	\$3,502,589.57	\$0.00	\$0.00	\$3,502,589.57
02/06/2021	\$3,502,589.57	\$0.00	\$0.00	\$3,502,589.57
02/07/2021	\$3,502,589.57	\$0.00	\$0.00	\$3,502,589.57
02/08/2021	\$3,502,589.57	\$0.00	\$25.76	\$3,502,563.81
02/09/2021	\$3,502,563.81	\$0.00	\$0.00	\$3,502,563.81
02/10/2021	\$3,502,563.81	\$0.00	\$0.00	\$3,502,563.81
02/11/2021	\$3,502,563.81	\$0.00	\$4,382.52	\$3,498,181.29
02/12/2021	\$3,498,181.29	\$0.00	\$0.00	\$3,498,181.29
02/13/2021	\$3,498,181.29	\$0.00	\$0.00	\$3,498,181.29
02/14/2021	\$3,498,181.29	\$0.00	\$0.00	\$3,498,181.29
02/15/2021	\$3,498,181.29	\$0.00	\$0.00	\$3,498,181.29
02/16/2021	\$3,498,181.29	\$0.00	\$0.00	\$3,498,181.29
02/17/2021	\$3,498,181.29	\$0.00	\$1,172.00	\$3,497,009.29
02/18/2021	\$3,497,009.29	\$0.00	\$6,801.92	\$3,490,207.37
02/19/2021	\$3,490,207.37	\$0.00	\$38.63	\$3,490,168.74
02/20/2021	\$3,490,168.74	\$0.00	\$0.00	\$3,490,168.74
02/21/2021	\$3,490,168.74	\$0.00	\$0.00	\$3,490,168.74
02/22/2021	\$3,490,168.74	\$0.00	\$45.81	\$3,490,122.93
02/23/2021	\$3,490,122.93	\$0.00	\$0.00	\$3,490,122.93
02/24/2021	\$3,490,122.93	\$0.00	\$0.00	\$3,490,122.93
02/25/2021	\$3,490,122.93	\$0.00	\$0.00	\$3,490,122.93
02/26/2021	\$3,490,122.93	\$469.09	\$39,281.00	\$3,451,311.02
02/27/2021	\$3,451,311.02	\$0.00	\$0.00	\$3,451,311.02
02/28/2021	\$3,451,311.02	\$0.00	\$0.00	\$3,451,311.02
<b>Totals</b>	<b>\$3,512,991.10</b>	<b>\$3,027.89</b>	<b>\$64,707.97</b>	<b>\$3,451,311.02</b>

## Account Summary

Ending Balance:	\$3,451,311.02	Minimum Balance:	\$3,451,311.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,510,968.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,493,256.87	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,472.04				
Administrative Fee:	(\$53.60)				
Cash Management Fee:	(\$37.08)				
Adjusted Interest:	\$2,381.36				
Balance Including Interest:	\$3,453,692.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
02/01/2021	\$18,835,499.73	\$575,902.06	\$193.07	\$19,411,208.72
02/02/2021	\$19,411,208.72	\$0.00	\$0.00	\$19,411,208.72
02/03/2021	\$19,411,208.72	\$0.00	\$10,318.40	\$19,400,890.32
02/04/2021	\$19,400,890.32	\$0.00	\$481.32	\$19,400,409.00
02/05/2021	\$19,400,409.00	\$0.00	\$0.00	\$19,400,409.00
02/06/2021	\$19,400,409.00	\$0.00	\$0.00	\$19,400,409.00
02/07/2021	\$19,400,409.00	\$0.00	\$0.00	\$19,400,409.00
02/08/2021	\$19,400,409.00	\$0.00	\$0.00	\$19,400,409.00
02/09/2021	\$19,400,409.00	\$0.00	\$0.00	\$19,400,409.00
02/10/2021	\$19,400,409.00	\$0.00	\$105.31	\$19,400,303.69
02/11/2021	\$19,400,303.69	\$0.00	\$0.00	\$19,400,303.69
02/12/2021	\$19,400,303.69	\$0.00	\$0.00	\$19,400,303.69
02/13/2021	\$19,400,303.69	\$0.00	\$0.00	\$19,400,303.69
02/14/2021	\$19,400,303.69	\$0.00	\$0.00	\$19,400,303.69
02/15/2021	\$19,400,303.69	\$0.00	\$0.00	\$19,400,303.69
02/16/2021	\$19,400,303.69	\$0.00	\$0.00	\$19,400,303.69
02/17/2021	\$19,400,303.69	\$0.00	\$181.00	\$19,400,122.69
02/18/2021	\$19,400,122.69	\$0.00	\$543.62	\$19,399,579.07
02/19/2021	\$19,399,579.07	\$0.00	\$157.97	\$19,399,421.10
02/20/2021	\$19,399,421.10	\$0.00	\$0.00	\$19,399,421.10
02/21/2021	\$19,399,421.10	\$0.00	\$0.00	\$19,399,421.10
02/22/2021	\$19,399,421.10	\$0.00	\$0.00	\$19,399,421.10
02/23/2021	\$19,399,421.10	\$0.00	\$0.00	\$19,399,421.10
02/24/2021	\$19,399,421.10	\$0.00	\$0.00	\$19,399,421.10
02/25/2021	\$19,399,421.10	\$0.00	\$0.00	\$19,399,421.10
02/26/2021	\$19,399,421.10	\$73.33	\$0.00	\$19,399,494.43
02/27/2021	\$19,399,494.43	\$0.00	\$0.00	\$19,399,494.43
02/28/2021	\$19,399,494.43	\$0.00	\$0.00	\$19,399,494.43
<b>Totals</b>	<b>\$18,835,499.73</b>	<b>\$575,975.39</b>	<b>\$11,980.69</b>	<b>\$19,399,494.43</b>

## Account Summary

Ending Balance:	\$19,399,494.43	Minimum Balance:	\$19,399,421.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,411,208.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$19,400,786.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$13,729.14				
Administrative Fee:	(\$297.66)				
Cash Management Fee:	(\$205.93)				
Adjusted Interest:	\$13,225.56				
Balance Including Interest:	\$19,412,719.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
02/01/2021	\$1,008,626.92	\$729.10	\$0.00	\$1,009,356.02
02/02/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/03/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/04/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/05/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/06/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/07/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/08/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/09/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/10/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/11/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/12/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/13/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/14/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/15/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/16/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/17/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/18/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/19/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/20/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/21/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/22/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/23/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/24/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/25/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/26/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/27/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
02/28/2021	\$1,009,356.02	\$0.00	\$0.00	\$1,009,356.02
<b>Totals</b>	\$1,008,626.92	\$729.10	\$0.00	\$1,009,356.02

## Account Summary

Ending Balance:	\$1,009,356.02	Minimum Balance:	\$1,009,356.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,356.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,356.02	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013832 %

Gross Earnings:	\$714.28
Administrative Fee:	(\$15.49)
Cash Management Fee:	(\$10.71)

Adjusted Interest:	\$688.08
--------------------	----------

Balance Including Interest:	\$1,010,044.10
-----------------------------	----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
02/01/2021	\$749.76	\$0.76	\$0.00	\$750.52
02/02/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/03/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/04/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/05/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/06/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/07/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/08/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/09/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/10/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/11/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/12/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/13/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/14/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/15/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/16/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/17/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/18/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/19/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/20/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/21/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/22/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/23/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/24/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/25/2021	\$750.52	\$0.00	\$0.00	\$750.52
02/26/2021	\$750.52	\$17.08	\$0.00	\$767.60
02/27/2021	\$767.60	\$0.00	\$0.00	\$767.60
02/28/2021	\$767.60	\$0.00	\$0.00	\$767.60
<b>Totals</b>	\$749.76	\$17.84	\$0.00	\$767.60

## Account Summary

Ending Balance:	\$767.60	Minimum Balance:	\$750.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$767.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$752.35	Charge Rate:	0.017327 %
				Cash Mgmt Rate:	0.017327 %
Gross Earnings:	\$0.53				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.51				
Balance Including Interest:	\$768.11				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
02/01/2021	\$7,087,490.06	\$5,226.97	\$896.83	\$7,091,820.20
02/02/2021	\$7,091,820.20	\$0.00	\$0.00	\$7,091,820.20
02/03/2021	\$7,091,820.20	\$0.00	\$93.00	\$7,091,727.20
02/04/2021	\$7,091,727.20	\$0.00	\$280.06	\$7,091,447.14
02/05/2021	\$7,091,447.14	\$0.00	\$1,031.33	\$7,090,415.81
02/06/2021	\$7,090,415.81	\$0.00	\$0.00	\$7,090,415.81
02/07/2021	\$7,090,415.81	\$0.00	\$0.00	\$7,090,415.81
02/08/2021	\$7,090,415.81	\$0.00	\$0.00	\$7,090,415.81
02/09/2021	\$7,090,415.81	\$0.00	\$0.00	\$7,090,415.81
02/10/2021	\$7,090,415.81	\$0.00	\$13,595.10	\$7,076,820.71
02/11/2021	\$7,076,820.71	\$0.00	\$506.83	\$7,076,313.88
02/12/2021	\$7,076,313.88	\$0.00	\$1,480.73	\$7,074,833.15
02/13/2021	\$7,074,833.15	\$0.00	\$0.00	\$7,074,833.15
02/14/2021	\$7,074,833.15	\$0.00	\$0.00	\$7,074,833.15
02/15/2021	\$7,074,833.15	\$0.00	\$0.00	\$7,074,833.15
02/16/2021	\$7,074,833.15	\$0.00	\$0.00	\$7,074,833.15
02/17/2021	\$7,074,833.15	\$0.00	\$294.00	\$7,074,539.15
02/18/2021	\$7,074,539.15	\$0.00	\$1,262.39	\$7,073,276.76
02/19/2021	\$7,073,276.76	\$0.00	\$721.46	\$7,072,555.30
02/20/2021	\$7,072,555.30	\$0.00	\$0.00	\$7,072,555.30
02/21/2021	\$7,072,555.30	\$0.00	\$0.00	\$7,072,555.30
02/22/2021	\$7,072,555.30	\$0.00	\$0.00	\$7,072,555.30
02/23/2021	\$7,072,555.30	\$0.00	\$0.00	\$7,072,555.30
02/24/2021	\$7,072,555.30	\$0.00	\$155.00	\$7,072,400.30
02/25/2021	\$7,072,400.30	\$0.00	\$0.00	\$7,072,400.30
02/26/2021	\$7,072,400.30	\$3.34	\$15,810.07	\$7,056,593.57
02/27/2021	\$7,056,593.57	\$0.00	\$0.00	\$7,056,593.57
02/28/2021	\$7,056,593.57	\$0.00	\$0.00	\$7,056,593.57
<b>Totals</b>	<b>\$7,087,490.06</b>	<b>\$5,230.31</b>	<b>\$36,126.80</b>	<b>\$7,056,593.57</b>

## Account Summary

Ending Balance:	\$7,056,593.57	Minimum Balance:	\$7,056,593.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,091,820.20	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,077,548.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$5,008.49				
Administrative Fee:	(\$108.59)				
Cash Management Fee:	(\$75.13)				
Adjusted Interest:	\$4,824.78				
Balance Including Interest:	\$7,061,418.35				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
02/01/2021	\$20,332,887.29	\$54,064.67	\$130,105.33	\$20,256,846.63
02/02/2021	\$20,256,846.63	\$1,040.91	\$13,789.36	\$20,244,098.18
02/03/2021	\$20,244,098.18	\$876.67	\$36,605.99	\$20,208,368.86
02/04/2021	\$20,208,368.86	\$0.00	\$81,562.25	\$20,126,806.61
02/05/2021	\$20,126,806.61	\$0.00	\$64,746.94	\$20,062,059.67
02/06/2021	\$20,062,059.67	\$0.00	\$0.00	\$20,062,059.67
02/07/2021	\$20,062,059.67	\$0.00	\$0.00	\$20,062,059.67
02/08/2021	\$20,062,059.67	\$0.00	\$8,161.16	\$20,053,898.51
02/09/2021	\$20,053,898.51	\$0.00	\$11,232.48	\$20,042,666.03
02/10/2021	\$20,042,666.03	\$0.00	\$27,783.63	\$20,014,882.40
02/11/2021	\$20,014,882.40	\$0.00	\$31,648.24	\$19,983,234.16
02/12/2021	\$19,983,234.16	\$0.00	\$16,484.21	\$19,966,749.95
02/13/2021	\$19,966,749.95	\$0.00	\$0.00	\$19,966,749.95
02/14/2021	\$19,966,749.95	\$0.00	\$0.00	\$19,966,749.95
02/15/2021	\$19,966,749.95	\$0.00	\$72.55	\$19,966,677.40
02/16/2021	\$19,966,677.40	\$0.00	\$4,608.18	\$19,962,069.22
02/17/2021	\$19,962,069.22	\$0.00	\$73,006.10	\$19,889,063.12
02/18/2021	\$19,889,063.12	\$0.00	\$99,150.81	\$19,789,912.31
02/19/2021	\$19,789,912.31	\$7,789.54	\$26,951.78	\$19,770,750.07
02/20/2021	\$19,770,750.07	\$0.00	\$0.00	\$19,770,750.07
02/21/2021	\$19,770,750.07	\$0.00	\$0.00	\$19,770,750.07
02/22/2021	\$19,770,750.07	\$0.00	\$10,723.03	\$19,760,027.04
02/23/2021	\$19,760,027.04	\$0.00	\$1,396.95	\$19,758,630.09
02/24/2021	\$19,758,630.09	\$0.00	\$49,068.83	\$19,709,561.26
02/25/2021	\$19,709,561.26	\$1,099.48	\$2,198.96	\$19,708,461.78
02/26/2021	\$19,708,461.78	\$1,050.43	\$200,059.20	\$19,509,453.01
02/27/2021	\$19,509,453.01	\$0.00	\$0.00	\$19,509,453.01
02/28/2021	\$19,509,453.01	\$0.00	\$40,487.40	\$19,468,965.61
<b>Totals</b>	\$20,332,887.29	\$65,921.70	\$929,843.38	\$19,468,965.61

## Account Summary

Ending Balance:	\$19,468,965.61	Minimum Balance:	\$19,468,965.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,256,846.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$19,905,776.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$14,086.50				
Administrative Fee:	(\$305.40)				
Cash Management Fee:	(\$211.29)				
Adjusted Interest:	\$13,569.83				
Balance Including Interest:	\$19,482,535.44				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
02/01/2021	\$666,389.09	\$481.71	\$0.00	\$666,870.80
02/02/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/03/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/04/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/05/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/06/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/07/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/08/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/09/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/10/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/11/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/12/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/13/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/14/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/15/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/16/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/17/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/18/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/19/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/20/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/21/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/22/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/23/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/24/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/25/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/26/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/27/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
02/28/2021	\$666,870.80	\$0.00	\$0.00	\$666,870.80
<b>Totals</b>	\$666,389.09	\$481.71	\$0.00	\$666,870.80

## Account Summary

Ending Balance:	\$666,870.80	Minimum Balance:	\$666,870.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,870.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$666,870.80	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$471.92				
Administrative Fee:	(\$10.23)				
Cash Management Fee:	(\$7.08)				
Adjusted Interest:	\$454.61				
Balance Including Interest:	\$667,325.41				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
02/01/2021	\$2,756,581.51	\$1,993.90	\$671.78	\$2,757,903.63
02/02/2021	\$2,757,903.63	\$0.00	\$0.00	\$2,757,903.63
02/03/2021	\$2,757,903.63	\$0.00	\$300.00	\$2,757,603.63
02/04/2021	\$2,757,603.63	\$0.00	\$900.22	\$2,756,703.41
02/05/2021	\$2,756,703.41	\$0.00	\$783.72	\$2,755,919.69
02/06/2021	\$2,755,919.69	\$0.00	\$0.00	\$2,755,919.69
02/07/2021	\$2,755,919.69	\$0.00	\$0.00	\$2,755,919.69
02/08/2021	\$2,755,919.69	\$0.00	\$0.00	\$2,755,919.69
02/09/2021	\$2,755,919.69	\$0.00	\$25.56	\$2,755,894.13
02/10/2021	\$2,755,894.13	\$0.00	\$588.78	\$2,755,305.35
02/11/2021	\$2,755,305.35	\$0.00	\$746.41	\$2,754,558.94
02/12/2021	\$2,754,558.94	\$0.00	\$0.00	\$2,754,558.94
02/13/2021	\$2,754,558.94	\$0.00	\$0.00	\$2,754,558.94
02/14/2021	\$2,754,558.94	\$0.00	\$0.00	\$2,754,558.94
02/15/2021	\$2,754,558.94	\$0.00	\$0.00	\$2,754,558.94
02/16/2021	\$2,754,558.94	\$0.00	\$132.59	\$2,754,426.35
02/17/2021	\$2,754,426.35	\$0.00	\$271.00	\$2,754,155.35
02/18/2021	\$2,754,155.35	\$0.00	\$811.23	\$2,753,344.12
02/19/2021	\$2,753,344.12	\$0.00	\$1,761.26	\$2,751,582.86
02/20/2021	\$2,751,582.86	\$0.00	\$0.00	\$2,751,582.86
02/21/2021	\$2,751,582.86	\$0.00	\$0.00	\$2,751,582.86
02/22/2021	\$2,751,582.86	\$0.00	\$0.00	\$2,751,582.86
02/23/2021	\$2,751,582.86	\$0.00	\$0.00	\$2,751,582.86
02/24/2021	\$2,751,582.86	\$0.00	\$0.00	\$2,751,582.86
02/25/2021	\$2,751,582.86	\$0.00	\$0.00	\$2,751,582.86
02/26/2021	\$2,751,582.86	\$4.81	\$0.00	\$2,751,587.67
02/27/2021	\$2,751,587.67	\$0.00	\$0.00	\$2,751,587.67
02/28/2021	\$2,751,587.67	\$0.00	\$0.00	\$2,751,587.67
<b>Totals</b>	<b>\$2,756,581.51</b>	<b>\$1,998.71</b>	<b>\$6,992.55</b>	<b>\$2,751,587.67</b>

## Account Summary

Ending Balance:	\$2,751,587.67	Minimum Balance:	\$2,751,582.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,757,903.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,754,127.00	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,948.98				
Administrative Fee:	(\$42.26)				
Cash Management Fee:	(\$29.23)				
Adjusted Interest:	\$1,877.49				
Balance Including Interest:	\$2,753,465.16				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
02/01/2021	\$5,957,668.40	\$42,389.76	\$48,129.91	\$5,951,928.25
02/02/2021	\$5,951,928.25	\$0.00	\$63.90	\$5,951,864.35
02/03/2021	\$5,951,864.35	\$0.00	\$3,288.68	\$5,948,575.67
02/04/2021	\$5,948,575.67	\$0.00	\$12,791.94	\$5,935,783.73
02/05/2021	\$5,935,783.73	\$0.00	\$3,297.68	\$5,932,486.05
02/06/2021	\$5,932,486.05	\$0.00	\$0.00	\$5,932,486.05
02/07/2021	\$5,932,486.05	\$0.00	\$0.00	\$5,932,486.05
02/08/2021	\$5,932,486.05	\$0.00	\$490.44	\$5,931,995.61
02/09/2021	\$5,931,995.61	\$0.00	\$257.55	\$5,931,738.06
02/10/2021	\$5,931,738.06	\$0.00	\$2,122.44	\$5,929,615.62
02/11/2021	\$5,929,615.62	\$0.00	\$4,018.41	\$5,925,597.21
02/12/2021	\$5,925,597.21	\$0.00	\$111.97	\$5,925,485.24
02/13/2021	\$5,925,485.24	\$0.00	\$0.00	\$5,925,485.24
02/14/2021	\$5,925,485.24	\$0.00	\$0.00	\$5,925,485.24
02/15/2021	\$5,925,485.24	\$0.00	\$0.00	\$5,925,485.24
02/16/2021	\$5,925,485.24	\$0.00	\$214.20	\$5,925,271.04
02/17/2021	\$5,925,271.04	\$0.00	\$3,477.64	\$5,921,793.40
02/18/2021	\$5,921,793.40	\$0.00	\$10,376.68	\$5,911,416.72
02/19/2021	\$5,911,416.72	\$0.00	\$3,544.60	\$5,907,872.12
02/20/2021	\$5,907,872.12	\$0.00	\$0.00	\$5,907,872.12
02/21/2021	\$5,907,872.12	\$0.00	\$0.00	\$5,907,872.12
02/22/2021	\$5,907,872.12	\$0.00	\$9,706.19	\$5,898,165.93
02/23/2021	\$5,898,165.93	\$0.00	\$0.00	\$5,898,165.93
02/24/2021	\$5,898,165.93	\$0.00	\$63,812.06	\$5,834,353.87
02/25/2021	\$5,834,353.87	\$0.00	\$0.00	\$5,834,353.87
02/26/2021	\$5,834,353.87	\$0.00	\$0.00	\$5,834,353.87
02/27/2021	\$5,834,353.87	\$0.00	\$0.00	\$5,834,353.87
02/28/2021	\$5,834,353.87	\$0.00	\$0.00	\$5,834,353.87
<b>Totals</b>	\$5,957,668.40	\$42,389.76	\$165,704.29	\$5,834,353.87

## Account Summary

Ending Balance:	\$5,834,353.87	Minimum Balance:	\$5,834,353.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,951,928.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,909,167.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$4,181.68				
Administrative Fee:	(\$90.66)				
Cash Management Fee:	(\$62.72)				
Adjusted Interest:	\$4,028.30				
Balance Including Interest:	\$5,838,382.17				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
02/01/2021	\$4,638,437.42	\$336,758.92	\$16,061.69	\$4,959,134.65
02/02/2021	\$4,959,134.65	\$0.00	\$65.30	\$4,959,069.35
02/03/2021	\$4,959,069.35	\$0.00	\$140,836.75	\$4,818,232.60
02/04/2021	\$4,818,232.60	\$0.00	\$27,425.37	\$4,790,807.23
02/05/2021	\$4,790,807.23	\$0.00	\$17,424.48	\$4,773,382.75
02/06/2021	\$4,773,382.75	\$0.00	\$0.00	\$4,773,382.75
02/07/2021	\$4,773,382.75	\$0.00	\$0.00	\$4,773,382.75
02/08/2021	\$4,773,382.75	\$0.00	\$156.95	\$4,773,225.80
02/09/2021	\$4,773,225.80	\$0.00	\$158.41	\$4,773,067.39
02/10/2021	\$4,773,067.39	\$0.00	\$257.10	\$4,772,810.29
02/11/2021	\$4,772,810.29	\$0.00	\$3,215.91	\$4,769,594.38
02/12/2021	\$4,769,594.38	\$0.00	\$61,246.80	\$4,708,347.58
02/13/2021	\$4,708,347.58	\$0.00	\$0.00	\$4,708,347.58
02/14/2021	\$4,708,347.58	\$0.00	\$0.00	\$4,708,347.58
02/15/2021	\$4,708,347.58	\$0.00	\$2,129.32	\$4,706,218.26
02/16/2021	\$4,706,218.26	\$0.00	\$13,152.70	\$4,693,065.56
02/17/2021	\$4,693,065.56	\$0.00	\$73,793.41	\$4,619,272.15
02/18/2021	\$4,619,272.15	\$0.00	\$31,350.84	\$4,587,921.31
02/19/2021	\$4,587,921.31	\$0.00	\$6,653.53	\$4,581,267.78
02/20/2021	\$4,581,267.78	\$0.00	\$0.00	\$4,581,267.78
02/21/2021	\$4,581,267.78	\$0.00	\$0.00	\$4,581,267.78
02/22/2021	\$4,581,267.78	\$0.00	\$23,918.69	\$4,557,349.09
02/23/2021	\$4,557,349.09	\$0.00	\$0.00	\$4,557,349.09
02/24/2021	\$4,557,349.09	\$0.00	\$0.00	\$4,557,349.09
02/25/2021	\$4,557,349.09	\$0.00	\$0.00	\$4,557,349.09
02/26/2021	\$4,557,349.09	\$122.43	\$0.00	\$4,557,471.52
02/27/2021	\$4,557,471.52	\$0.00	\$0.00	\$4,557,471.52
02/28/2021	\$4,557,471.52	\$0.00	\$0.00	\$4,557,471.52
<b>Totals</b>	\$4,638,437.42	\$336,881.35	\$417,847.25	\$4,557,471.52

## Account Summary

Ending Balance:	\$4,557,471.52	Minimum Balance:	\$4,557,349.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,959,134.65	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,689,758.01	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,318.75				
Administrative Fee:	(\$71.95)				
Cash Management Fee:	(\$49.78)				
Adjusted Interest:	\$3,197.02				
Balance Including Interest:	\$4,560,668.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
02/01/2021	\$8,444,437.03	\$6,104.19	\$0.00	\$8,450,541.22
02/02/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/03/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/04/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/05/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/06/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/07/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/08/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/09/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/10/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/11/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/12/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/13/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/14/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/15/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/16/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/17/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/18/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/19/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/20/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/21/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/22/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/23/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/24/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/25/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/26/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/27/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
02/28/2021	\$8,450,541.22	\$0.00	\$0.00	\$8,450,541.22
<b>Totals</b>	\$8,444,437.03	\$6,104.19	\$0.00	\$8,450,541.22

## Account Summary

Ending Balance:	\$8,450,541.22	Minimum Balance:	\$8,450,541.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,450,541.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,450,541.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,980.10				
Administrative Fee:	(\$129.65)				
Cash Management Fee:	(\$89.70)				
Adjusted Interest:	\$5,760.76				
Balance Including Interest:	\$8,456,301.98				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
02/01/2021	\$53,318,549.32	\$38,640.38	\$26,377.26	\$53,330,812.44
02/02/2021	\$53,330,812.44	\$0.00	\$136.10	\$53,330,676.34
02/03/2021	\$53,330,676.34	\$0.00	\$224,343.47	\$53,106,332.87
02/04/2021	\$53,106,332.87	\$0.00	\$13,804.67	\$53,092,528.20
02/05/2021	\$53,092,528.20	\$0.00	\$72,852.91	\$53,019,675.29
02/06/2021	\$53,019,675.29	\$0.00	\$0.00	\$53,019,675.29
02/07/2021	\$53,019,675.29	\$0.00	\$0.00	\$53,019,675.29
02/08/2021	\$53,019,675.29	\$0.00	\$14,479.37	\$53,005,195.92
02/09/2021	\$53,005,195.92	\$0.00	\$0.00	\$53,005,195.92
02/10/2021	\$53,005,195.92	\$0.00	\$271.31	\$53,004,924.61
02/11/2021	\$53,004,924.61	\$0.00	\$929.46	\$53,003,995.15
02/12/2021	\$53,003,995.15	\$0.00	\$5,269.08	\$52,998,726.07
02/13/2021	\$52,998,726.07	\$0.00	\$123.41	\$52,998,602.66
02/14/2021	\$52,998,602.66	\$0.00	\$0.00	\$52,998,602.66
02/15/2021	\$52,998,602.66	\$0.00	\$0.00	\$52,998,602.66
02/16/2021	\$52,998,602.66	\$0.00	\$30.41	\$52,998,572.25
02/17/2021	\$52,998,572.25	\$0.00	\$6,303.38	\$52,992,268.87
02/18/2021	\$52,992,268.87	\$0.00	\$43,238.89	\$52,949,029.98
02/19/2021	\$52,949,029.98	\$0.00	\$10,809.33	\$52,938,220.65
02/20/2021	\$52,938,220.65	\$0.00	\$0.00	\$52,938,220.65
02/21/2021	\$52,938,220.65	\$0.00	\$0.00	\$52,938,220.65
02/22/2021	\$52,938,220.65	\$0.00	\$0.00	\$52,938,220.65
02/23/2021	\$52,938,220.65	\$0.00	\$168,078.46	\$52,770,142.19
02/24/2021	\$52,770,142.19	\$0.00	\$0.00	\$52,770,142.19
02/25/2021	\$52,770,142.19	\$0.00	\$0.00	\$52,770,142.19
02/26/2021	\$52,770,142.19	\$1,425,976.14	\$8,632.00	\$54,187,486.33
02/27/2021	\$54,187,486.33	\$0.00	\$0.00	\$54,187,486.33
02/28/2021	\$54,187,486.33	\$0.00	\$0.00	\$54,187,486.33
<b>Totals</b>	<b>\$53,318,549.32</b>	<b>\$1,464,616.52</b>	<b>\$595,679.51</b>	<b>\$54,187,486.33</b>

## Account Summary

Ending Balance:	\$54,187,486.33	Minimum Balance:	\$52,770,142.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,187,486.33	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.04	Average Balance:	\$53,124,959.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$37,594.35
Administrative Fee:	(\$815.07)
Cash Management Fee:	(\$563.90)

Adjusted Interest:	\$36,215.42
--------------------	-------------

Balance Including Interest:	\$54,223,701.75
-----------------------------	-----------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
02/01/2021	\$5,912,939.80	\$4,274.25	\$254.94	\$5,916,959.11
02/02/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/03/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/04/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/05/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/06/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/07/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/08/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/09/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/10/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/11/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/12/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/13/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/14/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/15/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/16/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/17/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/18/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/19/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/20/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/21/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/22/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/23/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/24/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/25/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/26/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/27/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
02/28/2021	\$5,916,959.11	\$0.00	\$0.00	\$5,916,959.11
<b>Totals</b>	\$5,912,939.80	\$4,274.25	\$254.94	\$5,916,959.11

## Account Summary

Ending Balance:	\$5,916,959.11	Minimum Balance:	\$5,916,959.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,916,959.11	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,916,959.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$4,187.19				
Administrative Fee:	(\$90.78)				
Cash Management Fee:	(\$62.81)				
Adjusted Interest:	\$4,033.60				
Balance Including Interest:	\$5,920,992.71				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
02/01/2021	\$4,715,375.65	\$3,408.58	\$0.00	\$4,718,784.23
02/02/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/03/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/04/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/05/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/06/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/07/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/08/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/09/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/10/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/11/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/12/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/13/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/14/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/15/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/16/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/17/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/18/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/19/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/20/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/21/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/22/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/23/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/24/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/25/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/26/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/27/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
02/28/2021	\$4,718,784.23	\$0.00	\$0.00	\$4,718,784.23
<b>Totals</b>	\$4,715,375.65	\$3,408.58	\$0.00	\$4,718,784.23

## Account Summary

Ending Balance:	\$4,718,784.23	Minimum Balance:	\$4,718,784.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,718,784.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,718,784.23	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,339.29				
Administrative Fee:	(\$72.40)				
Cash Management Fee:	(\$50.09)				
Adjusted Interest:	\$3,216.80				
Balance Including Interest:	\$4,722,001.03				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00000395A - 2020 LTGO SERIES A - FMD</b>				
02/01/2021	\$1,366,901.92	\$988.08	\$0.00	\$1,367,890.00
02/02/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/03/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/04/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/05/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/06/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/07/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/08/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/09/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/10/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/11/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/12/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/13/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/14/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/15/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/16/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/17/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/18/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/19/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/20/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/21/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/22/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/23/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/24/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/25/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/26/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/27/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
02/28/2021	\$1,367,890.00	\$0.00	\$0.00	\$1,367,890.00
<b>Totals</b>	\$1,366,901.92	\$988.08	\$0.00	\$1,367,890.00

## Account Summary

Ending Balance:	\$1,367,890.00	Minimum Balance:	\$1,367,890.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,367,890.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,367,890.00	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$968.00				
Administrative Fee:	(\$20.99)				
Cash Management Fee:	(\$14.52)				
Adjusted Interest:	\$932.49				
Balance Including Interest:	\$1,368,822.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
02/01/2021	\$5,548,457.60	\$3,950.22	\$1,074.85	\$5,551,332.97
02/02/2021	\$5,551,332.97	\$0.00	\$0.00	\$5,551,332.97
02/03/2021	\$5,551,332.97	\$0.00	\$384.00	\$5,550,948.97
02/04/2021	\$5,550,948.97	\$0.00	\$1,150.32	\$5,549,798.65
02/05/2021	\$5,549,798.65	\$0.00	\$1,267.11	\$5,548,531.54
02/06/2021	\$5,548,531.54	\$0.00	\$0.00	\$5,548,531.54
02/07/2021	\$5,548,531.54	\$0.00	\$0.00	\$5,548,531.54
02/08/2021	\$5,548,531.54	\$0.00	\$25.76	\$5,548,505.78
02/09/2021	\$5,548,505.78	\$0.00	\$0.00	\$5,548,505.78
02/10/2021	\$5,548,505.78	\$0.00	\$0.00	\$5,548,505.78
02/11/2021	\$5,548,505.78	\$0.00	\$0.00	\$5,548,505.78
02/12/2021	\$5,548,505.78	\$0.00	\$1,647.17	\$5,546,858.61
02/13/2021	\$5,546,858.61	\$0.00	\$0.00	\$5,546,858.61
02/14/2021	\$5,546,858.61	\$0.00	\$0.00	\$5,546,858.61
02/15/2021	\$5,546,858.61	\$0.00	\$0.00	\$5,546,858.61
02/16/2021	\$5,546,858.61	\$0.00	\$0.00	\$5,546,858.61
02/17/2021	\$5,546,858.61	\$0.00	\$308.00	\$5,546,550.61
02/18/2021	\$5,546,550.61	\$0.00	\$923.55	\$5,545,627.06
02/19/2021	\$5,545,627.06	\$0.00	\$1,179.02	\$5,544,448.04
02/20/2021	\$5,544,448.04	\$0.00	\$0.00	\$5,544,448.04
02/21/2021	\$5,544,448.04	\$0.00	\$0.00	\$5,544,448.04
02/22/2021	\$5,544,448.04	\$0.00	\$0.00	\$5,544,448.04
02/23/2021	\$5,544,448.04	\$0.00	\$0.00	\$5,544,448.04
02/24/2021	\$5,544,448.04	\$0.00	\$0.00	\$5,544,448.04
02/25/2021	\$5,544,448.04	\$0.00	\$0.00	\$5,544,448.04
02/26/2021	\$5,544,448.04	\$112.53	\$0.00	\$5,544,560.57
02/27/2021	\$5,544,560.57	\$58,924.87	\$533,857.60	\$5,069,627.84
02/28/2021	\$5,069,627.84	\$909,161.79	\$0.00	\$5,978,789.63
<b>Totals</b>	\$5,548,457.60	\$972,149.41	\$541,817.38	\$5,978,789.63

## Account Summary

Ending Balance:	\$5,978,789.63	Minimum Balance:	\$5,069,627.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,978,789.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,545,486.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,924.31				
Administrative Fee:	(\$85.08)				
Cash Management Fee:	(\$58.86)				
Adjusted Interest:	\$3,780.37				
Balance Including Interest:	\$5,982,570.00				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
02/01/2021	\$45,320,194.39	\$698,883.58	\$2,344,260.25	\$43,674,817.72
02/02/2021	\$43,674,817.72	\$79,002.81	\$409.95	\$43,753,410.58
02/03/2021	\$43,753,410.58	\$278,713.44	\$464,265.51	\$43,567,858.51
02/04/2021	\$43,567,858.51	\$281,909.23	\$1,406,717.88	\$42,443,049.86
02/05/2021	\$42,443,049.86	\$143,207.50	\$61,957.97	\$42,524,299.39
02/06/2021	\$42,524,299.39	\$0.00	\$0.00	\$42,524,299.39
02/07/2021	\$42,524,299.39	\$0.00	\$0.00	\$42,524,299.39
02/08/2021	\$42,524,299.39	\$106,053.59	\$52,112.16	\$42,578,240.82
02/09/2021	\$42,578,240.82	\$67,479.29	\$900.00	\$42,644,820.11
02/10/2021	\$42,644,820.11	\$245,150.57	\$109,789.96	\$42,780,180.72
02/11/2021	\$42,780,180.72	\$92,584.57	\$79,750.05	\$42,793,015.24
02/12/2021	\$42,793,015.24	\$94,076.40	\$475,927.42	\$42,411,164.22
02/13/2021	\$42,411,164.22	\$123.41	\$0.00	\$42,411,287.63
02/14/2021	\$42,411,287.63	\$0.00	\$0.00	\$42,411,287.63
02/15/2021	\$42,411,287.63	\$25.50	\$64,132.75	\$42,347,180.38
02/16/2021	\$42,347,180.38	\$96,430.34	\$96,288.09	\$42,347,322.63
02/17/2021	\$42,347,322.63	\$63,213.86	\$607,836.37	\$41,802,700.12
02/18/2021	\$41,802,700.12	\$1,546,143.68	\$2,215,864.15	\$41,132,979.65
02/19/2021	\$41,132,979.65	\$3,657,173.85	\$60,176.98	\$44,729,976.52
02/20/2021	\$44,729,976.52	\$462.47	\$0.00	\$44,730,438.99
02/21/2021	\$44,730,438.99	\$0.00	\$0.00	\$44,730,438.99
02/22/2021	\$44,730,438.99	\$108,952.81	\$213,957.00	\$44,625,434.80
02/23/2021	\$44,625,434.80	\$607,799.31	\$15,840.04	\$45,217,394.07
02/24/2021	\$45,217,394.07	\$1,343,440.11	\$81,907.64	\$46,478,926.54
02/25/2021	\$46,478,926.54	\$75,897.78	\$13,214.94	\$46,541,609.38
02/26/2021	\$46,541,609.38	\$126,001.13	\$2,046,913.57	\$44,620,696.94
02/27/2021	\$44,620,696.94	\$25.50	\$0.00	\$44,620,722.44
02/28/2021	\$44,620,722.44	\$1,159.07	\$64,608.24	\$44,557,273.27
<b>Totals</b>	\$45,320,194.39	\$9,713,909.80	\$10,476,830.92	\$44,557,273.27

## Account Summary

Ending Balance:	\$44,557,273.27	Minimum Balance:	\$41,132,979.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,541,609.38	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$43,483,040.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$30,771.16				
Administrative Fee:	(\$667.14)				
Cash Management Fee:	(\$461.56)				
Adjusted Interest:	\$29,642.49				
Balance Including Interest:	\$44,586,915.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
02/01/2021	\$1,331,548.35	\$963.75	\$4,612.33	\$1,327,899.77
02/02/2021	\$1,327,899.77	\$0.00	\$0.00	\$1,327,899.77
02/03/2021	\$1,327,899.77	\$0.00	\$3,512.00	\$1,324,387.77
02/04/2021	\$1,324,387.77	\$0.00	\$12,083.63	\$1,312,304.14
02/05/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/06/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/07/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/08/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/09/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/10/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/11/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/12/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/13/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/14/2021	\$1,312,304.14	\$0.00	\$0.00	\$1,312,304.14
02/15/2021	\$1,312,304.14	\$0.00	\$441.32	\$1,311,862.82
02/16/2021	\$1,311,862.82	\$0.00	\$37.15	\$1,311,825.67
02/17/2021	\$1,311,825.67	\$0.00	\$4,136.00	\$1,307,689.67
02/18/2021	\$1,307,689.67	\$0.00	\$12,406.01	\$1,295,283.66
02/19/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/20/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/21/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/22/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/23/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/24/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/25/2021	\$1,295,283.66	\$0.00	\$0.00	\$1,295,283.66
02/26/2021	\$1,295,283.66	\$1,392.77	\$254.69	\$1,296,421.74
02/27/2021	\$1,296,421.74	\$0.00	\$0.00	\$1,296,421.74
02/28/2021	\$1,296,421.74	\$0.00	\$1,732.14	\$1,294,689.60
<b>Totals</b>	<b>\$1,331,548.35</b>	<b>\$2,356.52</b>	<b>\$39,215.27</b>	<b>\$1,294,689.60</b>

## Account Summary

Ending Balance:	\$1,294,689.60	Minimum Balance:	\$1,294,689.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,899.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,307,025.48	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$924.93				
Administrative Fee:	(\$20.05)				
Cash Management Fee:	(\$13.87)				
Adjusted Interest:	\$891.01				
Balance Including Interest:	\$1,295,580.61				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
02/01/2021	\$32,884,294.95	\$382,914.92	\$806,851.32	\$32,460,358.55
02/02/2021	\$32,460,358.55	\$110,482.57	\$4,252.12	\$32,566,589.00
02/03/2021	\$32,566,589.00	\$5,715.97	\$77,912.12	\$32,494,392.85
02/04/2021	\$32,494,392.85	\$7,371.77	\$225,232.95	\$32,276,531.67
02/05/2021	\$32,276,531.67	\$177,519.58	\$28,576.04	\$32,425,475.21
02/06/2021	\$32,425,475.21	\$0.00	\$0.00	\$32,425,475.21
02/07/2021	\$32,425,475.21	\$11,340.94	\$0.00	\$32,436,816.15
02/08/2021	\$32,436,816.15	\$33,896.73	\$5,414.43	\$32,465,298.45
02/09/2021	\$32,465,298.45	\$80,632.74	\$4,721.75	\$32,541,209.44
02/10/2021	\$32,541,209.44	\$52,467.93	\$6,067.39	\$32,587,609.98
02/11/2021	\$32,587,609.98	\$152,645.45	\$4,294.52	\$32,735,960.91
02/12/2021	\$32,735,960.91	\$43,667.24	\$38,052.12	\$32,741,576.03
02/13/2021	\$32,741,576.03	\$0.00	\$0.00	\$32,741,576.03
02/14/2021	\$32,741,576.03	\$0.00	\$1,458.29	\$32,740,117.74
02/15/2021	\$32,740,117.74	\$4,165.86	\$18,971.13	\$32,725,312.47
02/16/2021	\$32,725,312.47	\$17,708.43	\$13,824.09	\$32,729,196.81
02/17/2021	\$32,729,196.81	\$31,729.84	\$78,862.53	\$32,682,064.12
02/18/2021	\$32,682,064.12	\$4,165.91	\$221,485.13	\$32,464,744.90
02/19/2021	\$32,464,744.90	\$110,849.49	\$12,244.65	\$32,563,349.74
02/20/2021	\$32,563,349.74	\$0.00	\$0.00	\$32,563,349.74
02/21/2021	\$32,563,349.74	\$0.00	\$0.00	\$32,563,349.74
02/22/2021	\$32,563,349.74	\$1,089.26	\$82,897.52	\$32,481,541.48
02/23/2021	\$32,481,541.48	\$5,878.72	\$281.98	\$32,487,138.22
02/24/2021	\$32,487,138.22	\$192,326.89	\$78,655.07	\$32,600,810.04
02/25/2021	\$32,600,810.04	\$2,451.80	\$6,483.68	\$32,596,778.16
02/26/2021	\$32,596,778.16	\$94,108.67	\$68,656.18	\$32,622,230.65
02/27/2021	\$32,622,230.65	\$0.00	\$0.00	\$32,622,230.65
02/28/2021	\$32,622,230.65	\$0.00	\$11,032.32	\$32,611,198.33
<b>Totals</b>	\$32,884,294.95	\$1,523,130.71	\$1,796,227.33	\$32,611,198.33

## Account Summary

Ending Balance:	\$32,611,198.33	Minimum Balance:	\$32,276,531.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,741,576.03	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$32,569,724.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$23,048.26				
Administrative Fee:	(\$499.70)				
Cash Management Fee:	(\$345.72)				
Adjusted Interest:	\$22,202.86				
Balance Including Interest:	\$32,633,401.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
02/01/2021	\$12,943,447.19	\$46,781.60	\$13,486.37	\$12,976,742.42
02/02/2021	\$12,976,742.42	\$0.00	\$0.00	\$12,976,742.42
02/03/2021	\$12,976,742.42	\$2,109.39	\$27,383.00	\$12,951,468.81
02/04/2021	\$12,951,468.81	\$2,050.49	\$82,150.39	\$12,871,368.91
02/05/2021	\$12,871,368.91	\$975.26	\$0.00	\$12,872,344.17
02/06/2021	\$12,872,344.17	\$0.00	\$0.00	\$12,872,344.17
02/07/2021	\$12,872,344.17	\$0.00	\$0.00	\$12,872,344.17
02/08/2021	\$12,872,344.17	\$868.50	\$4,823.84	\$12,868,388.83
02/09/2021	\$12,868,388.83	\$38,048.73	\$418.39	\$12,906,019.17
02/10/2021	\$12,906,019.17	\$0.00	\$0.00	\$12,906,019.17
02/11/2021	\$12,906,019.17	\$1,985.99	\$0.00	\$12,908,005.16
02/12/2021	\$12,908,005.16	\$0.00	\$43,503.06	\$12,864,502.10
02/13/2021	\$12,864,502.10	\$0.00	\$0.00	\$12,864,502.10
02/14/2021	\$12,864,502.10	\$0.00	\$0.00	\$12,864,502.10
02/15/2021	\$12,864,502.10	\$1,641.55	\$288.54	\$12,865,855.11
02/16/2021	\$12,865,855.11	\$1,643.12	\$609.85	\$12,866,888.38
02/17/2021	\$12,866,888.38	\$3,934.09	\$29,122.00	\$12,841,700.47
02/18/2021	\$12,841,700.47	\$0.00	\$87,364.72	\$12,754,335.75
02/19/2021	\$12,754,335.75	\$1,458.90	\$0.00	\$12,755,794.65
02/20/2021	\$12,755,794.65	\$0.00	\$0.00	\$12,755,794.65
02/21/2021	\$12,755,794.65	\$0.00	\$0.00	\$12,755,794.65
02/22/2021	\$12,755,794.65	\$45,746.20	\$1,194.31	\$12,800,346.54
02/23/2021	\$12,800,346.54	\$876.35	\$0.00	\$12,801,222.89
02/24/2021	\$12,801,222.89	\$0.00	\$0.00	\$12,801,222.89
02/25/2021	\$12,801,222.89	\$1,005.35	\$0.00	\$12,802,228.24
02/26/2021	\$12,802,228.24	\$224,149.24	\$65,929.64	\$12,960,447.84
02/27/2021	\$12,960,447.84	\$0.00	\$0.00	\$12,960,447.84
02/28/2021	\$12,960,447.84	\$0.00	\$47,731.69	\$12,912,716.15
<b>Totals</b>	\$12,943,447.19	\$373,274.76	\$404,005.80	\$12,912,716.15

## Account Summary

Ending Balance:	\$12,912,716.15	Minimum Balance:	\$12,754,335.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,976,742.42	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$12,864,646.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,103.78				
Administrative Fee:	(\$197.38)				
Cash Management Fee:	(\$136.55)				
Adjusted Interest:	\$8,769.86				
Balance Including Interest:	\$12,921,486.01				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
02/01/2021	\$1,531,963.98	\$1,104.35	\$3,792.37	\$1,529,275.96
02/02/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/03/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/04/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/05/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/06/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/07/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/08/2021	\$1,529,275.96	\$0.00	\$0.00	\$1,529,275.96
02/09/2021	\$1,529,275.96	\$15,054.00	\$0.00	\$1,544,329.96
02/10/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/11/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/12/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/13/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/14/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/15/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/16/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/17/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/18/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/19/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/20/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/21/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/22/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/23/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/24/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/25/2021	\$1,544,329.96	\$0.00	\$0.00	\$1,544,329.96
02/26/2021	\$1,544,329.96	\$0.38	\$0.00	\$1,544,330.34
02/27/2021	\$1,544,330.34	\$0.00	\$0.00	\$1,544,330.34
02/28/2021	\$1,544,330.34	\$0.00	\$0.00	\$1,544,330.34
<b>Totals</b>	<b>\$1,531,963.98</b>	<b>\$16,158.73</b>	<b>\$3,792.37</b>	<b>\$1,544,330.34</b>

## Account Summary

Ending Balance:	\$1,544,330.34	Minimum Balance:	\$1,529,275.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,544,330.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,540,028.86	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,089.81				
Administrative Fee:	(\$23.63)				
Cash Management Fee:	(\$16.35)				
Adjusted Interest:	\$1,049.83				
Balance Including Interest:	\$1,545,380.17				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
02/01/2021	\$3,481,464.20	\$13,630.55	\$6,093.16	\$3,489,001.59
02/02/2021	\$3,489,001.59	\$11,229.00	\$0.00	\$3,500,230.59
02/03/2021	\$3,500,230.59	\$0.00	\$4,983.00	\$3,495,247.59
02/04/2021	\$3,495,247.59	\$1,647.00	\$14,947.02	\$3,481,947.57
02/05/2021	\$3,481,947.57	\$2,684.00	\$0.00	\$3,484,631.57
02/06/2021	\$3,484,631.57	\$0.00	\$0.00	\$3,484,631.57
02/07/2021	\$3,484,631.57	\$0.00	\$0.00	\$3,484,631.57
02/08/2021	\$3,484,631.57	\$880.66	\$0.00	\$3,485,512.23
02/09/2021	\$3,485,512.23	\$0.00	\$0.00	\$3,485,512.23
02/10/2021	\$3,485,512.23	\$0.00	\$0.00	\$3,485,512.23
02/11/2021	\$3,485,512.23	\$0.00	\$0.00	\$3,485,512.23
02/12/2021	\$3,485,512.23	\$0.00	\$0.00	\$3,485,512.23
02/13/2021	\$3,485,512.23	\$0.00	\$0.00	\$3,485,512.23
02/14/2021	\$3,485,512.23	\$0.00	\$0.00	\$3,485,512.23
02/15/2021	\$3,485,512.23	\$0.00	\$61.83	\$3,485,450.40
02/16/2021	\$3,485,450.40	\$0.00	\$170.86	\$3,485,279.54
02/17/2021	\$3,485,279.54	\$0.00	\$6,012.00	\$3,479,267.54
02/18/2021	\$3,479,267.54	\$6,940.00	\$18,034.04	\$3,468,173.50
02/19/2021	\$3,468,173.50	\$9,167.00	\$0.00	\$3,477,340.50
02/20/2021	\$3,477,340.50	\$0.00	\$0.00	\$3,477,340.50
02/21/2021	\$3,477,340.50	\$0.00	\$0.00	\$3,477,340.50
02/22/2021	\$3,477,340.50	\$71,038.00	\$3,541.70	\$3,544,836.80
02/23/2021	\$3,544,836.80	\$28,424.00	\$0.00	\$3,573,260.80
02/24/2021	\$3,573,260.80	\$1,867.00	\$0.00	\$3,575,127.80
02/25/2021	\$3,575,127.80	\$3,801.00	\$0.00	\$3,578,928.80
02/26/2021	\$3,578,928.80	\$492.15	\$0.00	\$3,579,420.95
02/27/2021	\$3,579,420.95	\$0.00	\$0.00	\$3,579,420.95
02/28/2021	\$3,579,420.95	\$79,602.00	\$5,533.00	\$3,653,489.95
<b>Totals</b>	\$3,481,464.20	\$231,402.36	\$59,376.61	\$3,653,489.95

## Account Summary

Ending Balance:	\$3,653,489.95	Minimum Balance:	\$3,468,173.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,653,489.95	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,509,056.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,483.22				
Administrative Fee:	(\$53.84)				
Cash Management Fee:	(\$37.25)				
Adjusted Interest:	\$2,392.13				
Balance Including Interest:	\$3,655,882.08				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
02/01/2021	\$528,450.91	\$381.99	\$0.00	\$528,832.90
02/02/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/03/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/04/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/05/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/06/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/07/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/08/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/09/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/10/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/11/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/12/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/13/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/14/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/15/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/16/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/17/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/18/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/19/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/20/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/21/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/22/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/23/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/24/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/25/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/26/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/27/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
02/28/2021	\$528,832.90	\$0.00	\$0.00	\$528,832.90
<b>Totals</b>	\$528,450.91	\$381.99	\$0.00	\$528,832.90

## Account Summary

Ending Balance:	\$528,832.90	Minimum Balance:	\$528,832.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,832.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$528,832.90	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013829 %
Gross Earnings:	\$374.23				
Administrative Fee:	(\$8.11)				
Cash Management Fee:	(\$5.61)				
Adjusted Interest:	\$360.51				
Balance Including Interest:	\$529,193.41				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
02/01/2021	\$8,188,899.94	\$10,633.60	\$198.20	\$8,199,335.34
02/02/2021	\$8,199,335.34	\$0.00	\$0.00	\$8,199,335.34
02/03/2021	\$8,199,335.34	\$1,482.92	\$88.58	\$8,200,729.68
02/04/2021	\$8,200,729.68	\$687.07	\$144.56	\$8,201,272.19
02/05/2021	\$8,201,272.19	\$539.92	\$8,422.00	\$8,193,390.11
02/06/2021	\$8,193,390.11	\$0.00	\$0.00	\$8,193,390.11
02/07/2021	\$8,193,390.11	\$0.00	\$0.00	\$8,193,390.11
02/08/2021	\$8,193,390.11	\$1,166.11	\$637.34	\$8,193,918.88
02/09/2021	\$8,193,918.88	\$825.53	\$109.23	\$8,194,635.18
02/10/2021	\$8,194,635.18	\$316.48	\$25.48	\$8,194,926.18
02/11/2021	\$8,194,926.18	\$738.86	\$0.00	\$8,195,665.04
02/12/2021	\$8,195,665.04	\$128.01	\$1.07	\$8,195,791.98
02/13/2021	\$8,195,791.98	\$0.00	\$0.00	\$8,195,791.98
02/14/2021	\$8,195,791.98	\$0.00	\$0.00	\$8,195,791.98
02/15/2021	\$8,195,791.98	\$0.00	\$0.00	\$8,195,791.98
02/16/2021	\$8,195,791.98	\$126.52	\$811.76	\$8,195,106.74
02/17/2021	\$8,195,106.74	\$638.40	\$105.32	\$8,195,639.82
02/18/2021	\$8,195,639.82	\$4,831.91	\$415.12	\$8,200,056.61
02/19/2021	\$8,200,056.61	\$5,441.18	\$0.00	\$8,205,497.79
02/20/2021	\$8,205,497.79	\$0.00	\$0.00	\$8,205,497.79
02/21/2021	\$8,205,497.79	\$0.00	\$0.00	\$8,205,497.79
02/22/2021	\$8,205,497.79	\$6,676.42	\$408.93	\$8,211,765.28
02/23/2021	\$8,211,765.28	\$28,828.11	\$225.05	\$8,240,368.34
02/24/2021	\$8,240,368.34	\$14,062.03	\$285.71	\$8,254,144.66
02/25/2021	\$8,254,144.66	\$10,696.68	\$507.75	\$8,264,333.59
02/26/2021	\$8,264,333.59	\$0.00	\$0.00	\$8,264,333.59
02/27/2021	\$8,264,333.59	\$0.00	\$0.00	\$8,264,333.59
02/28/2021	\$8,264,333.59	\$150.00	\$0.00	\$8,264,483.59
<b>Totals</b>	\$8,188,899.94	\$87,969.75	\$12,386.10	\$8,264,483.59

## Account Summary

Ending Balance:	\$8,264,483.59	Minimum Balance:	\$8,193,390.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,264,483.59	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,211,221.97	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.014029 %
Gross Earnings:	\$5,810.75				
Administrative Fee:	(\$127.73)				
Cash Management Fee:	(\$88.37)				
Adjusted Interest:	\$5,594.66				
Balance Including Interest:	\$8,270,078.25				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
02/01/2021	\$146,361,555.03	\$7,676,141.41	\$22,577,197.66	\$131,460,498.78
02/02/2021	\$131,460,498.78	\$3,724,383.47	\$21,530.96	\$135,163,351.29
02/03/2021	\$135,163,351.29	\$164,084.86	\$867,000.77	\$134,460,435.38
02/04/2021	\$134,460,435.38	\$243,219.87	\$2,511,951.53	\$132,191,703.72
02/05/2021	\$132,191,703.72	\$929,377.63	\$73,793.69	\$133,047,287.66
02/06/2021	\$133,047,287.66	\$92,652.37	\$193.50	\$133,139,746.53
02/07/2021	\$133,139,746.53	\$4,047.48	\$15,350.93	\$133,128,443.08
02/08/2021	\$133,128,443.08	\$3,965,881.15	\$106,362.17	\$136,987,962.06
02/09/2021	\$136,987,962.06	\$530,428.67	\$38,585.77	\$137,479,804.96
02/10/2021	\$137,479,804.96	\$467,368.22	\$506,477.00	\$137,440,696.18
02/11/2021	\$137,440,696.18	\$596,863.57	\$110,168.05	\$137,927,391.70
02/12/2021	\$137,927,391.70	\$14,599,398.55	\$296,998.02	\$152,229,792.23
02/13/2021	\$152,229,792.23	\$641,338.35	\$309.75	\$152,870,820.83
02/14/2021	\$152,870,820.83	\$71,560.43	\$0.00	\$152,942,381.26
02/15/2021	\$152,942,381.26	\$52,049.71	\$70,750.00	\$152,923,680.97
02/16/2021	\$152,923,680.97	\$1,579,841.96	\$326,946.82	\$154,176,576.11
02/17/2021	\$154,176,576.11	\$887,165.64	\$1,033,864.73	\$154,029,877.02
02/18/2021	\$154,029,877.02	\$297,995.53	\$2,883,492.38	\$151,444,380.17
02/19/2021	\$151,444,380.17	\$3,155,440.88	\$46,945.72	\$154,552,875.33
02/20/2021	\$154,552,875.33	\$104,717.69	\$193.50	\$154,657,399.52
02/21/2021	\$154,657,399.52	\$55,345.40	\$0.00	\$154,712,744.92
02/22/2021	\$154,712,744.92	\$1,706,774.76	\$450,803.80	\$155,968,715.88
02/23/2021	\$155,968,715.88	\$7,897,134.22	\$21,073.87	\$163,844,776.23
02/24/2021	\$163,844,776.23	\$325,241.03	\$138,217.24	\$164,031,800.02
02/25/2021	\$164,031,800.02	\$168,628.10	\$22,592.27	\$164,177,835.85
02/26/2021	\$164,177,835.85	\$587,423.78	\$3,009,026.37	\$161,756,233.26
02/27/2021	\$161,756,233.26	\$87,499.01	\$0.00	\$161,843,732.27
02/28/2021	\$161,843,732.27	\$31,807.00	\$407,204.57	\$161,468,334.70
<b>Totals</b>	\$146,361,555.03	\$50,643,810.74	\$35,537,031.07	\$161,468,334.70

## Account Summary

Ending Balance:	\$161,468,334.70	Minimum Balance:	\$131,460,498.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,177,835.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.11	Average Balance:	\$148,216,402.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$104,886.66
Administrative Fee:	(\$2,274.01)
Cash Management Fee:	(\$1,573.27)

Adjusted Interest: \$101,039.49

Balance Including Interest: \$161,569,374.19

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
02/01/2021	\$269,885,429.51	\$1,916,644.99	\$8,162,822.68	\$263,639,251.82
02/02/2021	\$263,639,251.82	\$351,051.35	\$579,710.79	\$263,410,592.38
02/03/2021	\$263,410,592.38	\$2,467,272.50	\$8,576,069.88	\$257,301,795.00
02/04/2021	\$257,301,795.00	\$367,554.79	\$16,707,491.21	\$240,961,858.58
02/05/2021	\$240,961,858.58	\$528,235.34	\$222,707.31	\$241,267,386.61
02/06/2021	\$241,267,386.61	\$807.21	\$799.14	\$241,267,394.68
02/07/2021	\$241,267,394.68	\$3,208.25	\$0.00	\$241,270,602.93
02/08/2021	\$241,270,602.93	\$5,847,677.76	\$722,653.46	\$246,395,627.23
02/09/2021	\$246,395,627.23	\$550,321.07	\$146,435.54	\$246,799,512.76
02/10/2021	\$246,799,512.76	\$411,009.31	\$430,090.63	\$246,780,431.44
02/11/2021	\$246,780,431.44	\$202,731.22	\$233,146.36	\$246,750,016.30
02/12/2021	\$246,750,016.30	\$402,171.33	\$823,124.18	\$246,329,063.45
02/13/2021	\$246,329,063.45	\$0.00	\$94.18	\$246,328,969.27
02/14/2021	\$246,328,969.27	\$0.02	\$0.00	\$246,328,969.29
02/15/2021	\$246,328,969.29	\$17,926.73	\$1,525,382.29	\$244,821,513.73
02/16/2021	\$244,821,513.73	\$262,826.02	\$1,082,031.82	\$244,002,307.93
02/17/2021	\$244,002,307.93	\$22,823,166.51	\$7,036,984.92	\$259,788,489.52
02/18/2021	\$259,788,489.52	\$256,989.49	\$20,453,819.21	\$239,591,659.80
02/19/2021	\$239,591,659.80	\$856,519.82	\$205,755.21	\$240,242,424.41
02/20/2021	\$240,242,424.41	\$0.00	\$463.28	\$240,241,961.13
02/21/2021	\$240,241,961.13	\$0.00	\$0.00	\$240,241,961.13
02/22/2021	\$240,241,961.13	\$1,848,356.49	\$836,719.40	\$241,253,598.22
02/23/2021	\$241,253,598.22	\$429,595.17	\$165,757.23	\$241,517,436.16
02/24/2021	\$241,517,436.16	\$490,804.87	\$699,916.63	\$241,308,324.40
02/25/2021	\$241,308,324.40	\$346,555.53	\$889,389.04	\$240,765,490.89
02/26/2021	\$240,765,490.89	\$67,319,007.82	\$1,294,686.20	\$306,789,812.51
02/27/2021	\$306,789,812.51	\$2,766.61	\$40.62	\$306,792,538.50
02/28/2021	\$306,792,538.50	\$311,665.33	\$23,997,762.70	\$283,106,441.13
<b>Totals</b>	\$269,885,429.51	\$108,014,865.53	\$94,793,853.91	\$283,106,441.13

## Account Summary

Ending Balance:	\$283,106,441.13	Minimum Balance:	\$239,591,659.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,792,538.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.19	Average Balance:	\$251,617,693.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$178,059.50
Administrative Fee:	(\$3,860.44)
Cash Management Fee:	(\$2,670.84)

Adjusted Interest: \$171,528.41

Balance Including Interest: \$283,277,969.54

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
02/01/2021	\$270,822,405.14	\$195,767.96	\$0.00	\$271,018,173.10
02/02/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/03/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/04/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/05/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/06/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/07/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/08/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/09/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/10/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/11/2021	\$271,018,173.10	\$0.00	\$0.00	\$271,018,173.10
02/12/2021	\$271,018,173.10	\$0.00	\$16,154.00	\$271,002,019.10
02/13/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/14/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/15/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/16/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/17/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/18/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/19/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/20/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/21/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/22/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/23/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/24/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/25/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/26/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/27/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
02/28/2021	\$271,002,019.10	\$0.00	\$0.00	\$271,002,019.10
<b>Totals</b>	<b>\$270,822,405.14</b>	<b>\$195,767.96</b>	<b>\$16,154.00</b>	<b>\$271,002,019.10</b>

## Account Summary

<b>Ending Balance:</b>	\$271,002,019.10	<b>Minimum Balance:</b>	\$271,002,019.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$271,018,173.10	<b>Gross Earnings Rate:</b>	0.922484 %
<b>Interest Earned:</b>	\$0.21	<b>Average Balance:</b>	\$271,008,365.31	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.013837 %
<b>Gross Earnings:</b>	\$191,781.49				
<b>Administrative Fee:</b>	(\$4,157.94)				
<b>Cash Management Fee:</b>	(\$2,876.67)				
<b>Adjusted Interest:</b>	\$184,747.09				
<b>Balance Including Interest:</b>	\$271,186,766.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
02/01/2021	\$19,124,767.33	\$13,819.60	\$0.00	\$19,138,586.93
02/02/2021	\$19,138,586.93	\$0.00	\$0.00	\$19,138,586.93
02/03/2021	\$19,138,586.93	\$0.00	\$856.00	\$19,137,730.93
02/04/2021	\$19,137,730.93	\$0.00	\$2,566.45	\$19,135,164.48
02/05/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/06/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/07/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/08/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/09/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/10/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/11/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/12/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/13/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/14/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/15/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/16/2021	\$19,135,164.48	\$0.00	\$0.00	\$19,135,164.48
02/17/2021	\$19,135,164.48	\$0.00	\$1,281.00	\$19,133,883.48
02/18/2021	\$19,133,883.48	\$0.00	\$3,844.08	\$19,130,039.40
02/19/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/20/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/21/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/22/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/23/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/24/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/25/2021	\$19,130,039.40	\$0.00	\$0.00	\$19,130,039.40
02/26/2021	\$19,130,039.40	\$47.54	\$0.00	\$19,130,086.94
02/27/2021	\$19,130,086.94	\$0.00	\$0.00	\$19,130,086.94
02/28/2021	\$19,130,086.94	\$0.00	\$0.00	\$19,130,086.94
<b>Totals</b>	\$19,124,767.33	\$13,867.14	\$8,547.53	\$19,130,086.94

## Account Summary

Ending Balance:	\$19,130,086.94	Minimum Balance:	\$19,130,039.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,138,586.93	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$19,133,446.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$13,539.96				
Administrative Fee:	(\$293.55)				
Cash Management Fee:	(\$203.10)				
Adjusted Interest:	\$13,043.32				
Balance Including Interest:	\$19,143,130.26				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
02/01/2021	\$244,282.58	\$176.58	\$0.00	\$244,459.16
02/02/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/03/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/04/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/05/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/06/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/07/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/08/2021	\$244,459.16	\$0.00	\$0.00	\$244,459.16
02/09/2021	\$244,459.16	\$379.10	\$0.00	\$244,838.26
02/10/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/11/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/12/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/13/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/14/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/15/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/16/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/17/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/18/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/19/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/20/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/21/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/22/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/23/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/24/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/25/2021	\$244,838.26	\$0.00	\$0.00	\$244,838.26
02/26/2021	\$244,838.26	\$2.76	\$0.00	\$244,841.02
02/27/2021	\$244,841.02	\$0.00	\$0.00	\$244,841.02
02/28/2021	\$244,841.02	\$0.00	\$0.00	\$244,841.02
<b>Totals</b>	\$244,282.58	\$558.44	\$0.00	\$244,841.02

## Account Summary

Ending Balance:	\$244,841.02	Minimum Balance:	\$244,459.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,841.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$244,730.24	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.013849 %
Gross Earnings:	\$173.18				
Administrative Fee:	(\$3.75)				
Cash Management Fee:	(\$2.60)				
Adjusted Interest:	\$166.83				
Balance Including Interest:	\$245,007.85				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
02/01/2021	\$160,955,755.48	\$113,852.09	\$537,819.62	\$160,531,787.95
02/02/2021	\$160,531,787.95	\$376,280.78	\$4,621,433.98	\$156,286,634.75
02/03/2021	\$156,286,634.75	\$0.00	\$838,404.53	\$155,448,230.22
02/04/2021	\$155,448,230.22	\$811,698.86	\$3,235,334.86	\$153,024,594.22
02/05/2021	\$153,024,594.22	\$40,738.19	\$103,781.00	\$152,961,551.41
02/06/2021	\$152,961,551.41	\$0.00	\$0.00	\$152,961,551.41
02/07/2021	\$152,961,551.41	\$0.00	\$0.00	\$152,961,551.41
02/08/2021	\$152,961,551.41	\$0.00	\$1,543,183.69	\$151,418,367.72
02/09/2021	\$151,418,367.72	\$0.00	\$0.00	\$151,418,367.72
02/10/2021	\$151,418,367.72	\$0.00	\$4,532,098.28	\$146,886,269.44
02/11/2021	\$146,886,269.44	\$0.00	\$0.00	\$146,886,269.44
02/12/2021	\$146,886,269.44	\$0.00	\$1,233,300.16	\$145,652,969.28
02/13/2021	\$145,652,969.28	\$0.00	\$0.00	\$145,652,969.28
02/14/2021	\$145,652,969.28	\$0.00	\$0.00	\$145,652,969.28
02/15/2021	\$145,652,969.28	\$0.00	\$251.94	\$145,652,717.34
02/16/2021	\$145,652,717.34	\$0.00	\$422,478.47	\$145,230,238.87
02/17/2021	\$145,230,238.87	\$0.00	\$1,459,913.94	\$143,770,324.93
02/18/2021	\$143,770,324.93	\$20,429,542.20	\$3,413,962.92	\$160,785,904.21
02/19/2021	\$160,785,904.21	\$1,786,968.33	\$0.00	\$162,572,872.54
02/20/2021	\$162,572,872.54	\$0.00	\$15,670.83	\$162,557,201.71
02/21/2021	\$162,557,201.71	\$0.00	\$0.00	\$162,557,201.71
02/22/2021	\$162,557,201.71	\$0.00	\$2,294,718.48	\$160,262,483.23
02/23/2021	\$160,262,483.23	\$0.00	\$2,451,989.53	\$157,810,493.70
02/24/2021	\$157,810,493.70	\$0.00	\$144,671.69	\$157,665,822.01
02/25/2021	\$157,665,822.01	\$9,001.21	\$0.00	\$157,674,823.22
02/26/2021	\$157,674,823.22	\$284.95	\$2,067,726.42	\$155,607,381.75
02/27/2021	\$155,607,381.75	\$0.00	\$0.00	\$155,607,381.75
02/28/2021	\$155,607,381.75	\$0.00	\$7,260.07	\$155,600,121.68
<b>Totals</b>	\$160,955,755.48	\$23,568,366.61	\$28,924,000.41	\$155,600,121.68

## Account Summary

Ending Balance:	\$155,600,121.68	Minimum Balance:	\$143,770,324.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,572,872.54	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.12	Average Balance:	\$153,610,680.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$108,703.97				
Administrative Fee:	(\$2,356.77)				
Cash Management Fee:	(\$1,630.53)				
Adjusted Interest:	\$104,716.79				
Balance Including Interest:	\$155,704,838.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
02/01/2021	\$10,286,968.07	\$62,068.98	\$338,602.82	\$10,010,434.23
02/02/2021	\$10,010,434.23	\$10,497.82	\$7,427.88	\$10,013,504.17
02/03/2021	\$10,013,504.17	\$9,301.17	\$66,976.49	\$9,955,828.85
02/04/2021	\$9,955,828.85	\$9,513.59	\$150,042.68	\$9,815,299.76
02/05/2021	\$9,815,299.76	\$13,286.87	\$662.16	\$9,827,924.47
02/06/2021	\$9,827,924.47	\$116.48	\$0.00	\$9,828,040.95
02/07/2021	\$9,828,040.95	\$158.94	\$0.00	\$9,828,199.89
02/08/2021	\$9,828,199.89	\$10,611.93	\$8,164.55	\$9,830,647.27
02/09/2021	\$9,830,647.27	\$18,745.01	\$3,365.87	\$9,846,026.41
02/10/2021	\$9,846,026.41	\$16,692.75	\$13,379.31	\$9,849,339.85
02/11/2021	\$9,849,339.85	\$9,138.39	\$115.89	\$9,858,362.35
02/12/2021	\$9,858,362.35	\$20,332.92	\$194,769.32	\$9,683,925.95
02/13/2021	\$9,683,925.95	\$5,831.70	\$0.00	\$9,689,757.65
02/14/2021	\$9,689,757.65	\$2,955.61	\$0.00	\$9,692,713.26
02/15/2021	\$9,692,713.26	\$7,468.84	\$5,966.97	\$9,694,215.13
02/16/2021	\$9,694,215.13	\$14,113.49	\$54,556.10	\$9,653,772.52
02/17/2021	\$9,653,772.52	\$18,665.46	\$108,917.20	\$9,563,520.78
02/18/2021	\$9,563,520.78	\$25,653.05	\$280,971.52	\$9,308,202.31
02/19/2021	\$9,308,202.31	\$25,536.62	\$2,386.23	\$9,331,352.70
02/20/2021	\$9,331,352.70	\$0.00	\$0.00	\$9,331,352.70
02/21/2021	\$9,331,352.70	\$65.50	\$0.00	\$9,331,418.20
02/22/2021	\$9,331,418.20	\$14,320.02	\$143,643.19	\$9,202,095.03
02/23/2021	\$9,202,095.03	\$20,932.45	\$4,500.96	\$9,218,526.52
02/24/2021	\$9,218,526.52	\$7,000.42	\$6,402.37	\$9,219,124.57
02/25/2021	\$9,219,124.57	\$16,458.37	\$8,024.39	\$9,227,558.55
02/26/2021	\$9,227,558.55	\$9,577.32	\$82,341.27	\$9,154,794.60
02/27/2021	\$9,154,794.60	\$95,852.67	\$0.00	\$9,250,647.27
02/28/2021	\$9,250,647.27	\$2,380,285.59	\$186.33	\$11,630,746.53
<b>Totals</b>	\$10,286,968.07	\$2,825,181.96	\$1,481,403.50	\$11,630,746.53

## Account Summary

Ending Balance:	\$11,630,746.53	Minimum Balance:	\$9,154,794.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,630,746.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$9,673,119.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,845.27				
Administrative Fee:	(\$148.41)				
Cash Management Fee:	(\$102.68)				
Adjusted Interest:	\$6,594.19				
Balance Including Interest:	\$11,637,340.72				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
02/01/2021	\$23,707,520.33	\$17,011.66	\$105,572.36	\$23,618,959.63
02/02/2021	\$23,618,959.63	\$0.00	\$179,010.68	\$23,439,948.95
02/03/2021	\$23,439,948.95	\$0.00	\$26,036.31	\$23,413,912.64
02/04/2021	\$23,413,912.64	\$0.00	\$51,331.12	\$23,362,581.52
02/05/2021	\$23,362,581.52	\$0.00	\$28,400.30	\$23,334,181.22
02/06/2021	\$23,334,181.22	\$0.00	\$0.00	\$23,334,181.22
02/07/2021	\$23,334,181.22	\$0.00	\$0.00	\$23,334,181.22
02/08/2021	\$23,334,181.22	\$0.00	\$0.00	\$23,334,181.22
02/09/2021	\$23,334,181.22	\$0.00	\$0.00	\$23,334,181.22
02/10/2021	\$23,334,181.22	\$0.00	\$0.00	\$23,334,181.22
02/11/2021	\$23,334,181.22	\$0.00	\$0.00	\$23,334,181.22
02/12/2021	\$23,334,181.22	\$0.00	\$45,709.03	\$23,288,472.19
02/13/2021	\$23,288,472.19	\$0.00	\$0.00	\$23,288,472.19
02/14/2021	\$23,288,472.19	\$0.00	\$0.00	\$23,288,472.19
02/15/2021	\$23,288,472.19	\$0.00	\$0.00	\$23,288,472.19
02/16/2021	\$23,288,472.19	\$0.00	\$40,974.30	\$23,247,497.89
02/17/2021	\$23,247,497.89	\$0.00	\$24,096.00	\$23,223,401.89
02/18/2021	\$23,223,401.89	\$0.00	\$72,288.85	\$23,151,113.04
02/19/2021	\$23,151,113.04	\$0.00	\$0.00	\$23,151,113.04
02/20/2021	\$23,151,113.04	\$0.00	\$0.00	\$23,151,113.04
02/21/2021	\$23,151,113.04	\$0.00	\$0.00	\$23,151,113.04
02/22/2021	\$23,151,113.04	\$0.00	\$0.00	\$23,151,113.04
02/23/2021	\$23,151,113.04	\$0.00	\$0.00	\$23,151,113.04
02/24/2021	\$23,151,113.04	\$0.00	\$178.69	\$23,150,934.35
02/25/2021	\$23,150,934.35	\$0.00	\$0.00	\$23,150,934.35
02/26/2021	\$23,150,934.35	\$43.13	\$0.00	\$23,150,977.48
02/27/2021	\$23,150,977.48	\$0.00	\$0.00	\$23,150,977.48
02/28/2021	\$23,150,977.48	\$0.00	\$0.00	\$23,150,977.48
<b>Totals</b>	\$23,707,520.33	\$17,054.79	\$573,597.64	\$23,150,977.48

## Account Summary

Ending Balance:	\$23,150,977.48	Minimum Balance:	\$23,150,934.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,618,959.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$23,266,462.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$16,464.72				
Administrative Fee:	(\$356.96)				
Cash Management Fee:	(\$246.97)				
Adjusted Interest:	\$15,860.81				
Balance Including Interest:	\$23,166,838.29				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
02/01/2021	\$220,339.63	\$156.47	\$0.00	\$220,496.10
02/02/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/03/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/04/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/05/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/06/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/07/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/08/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/09/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/10/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/11/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/12/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/13/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/14/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/15/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/16/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/17/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/18/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/19/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/20/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/21/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/22/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/23/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/24/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/25/2021	\$220,496.10	\$0.00	\$0.00	\$220,496.10
02/26/2021	\$220,496.10	\$0.52	\$0.00	\$220,496.62
02/27/2021	\$220,496.62	\$0.00	\$0.00	\$220,496.62
02/28/2021	\$220,496.62	\$0.00	\$0.00	\$220,496.62
<b>Totals</b>	\$220,339.63	\$156.99	\$0.00	\$220,496.62

## Account Summary

Ending Balance:	\$220,496.62	Minimum Balance:	\$220,496.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,496.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$220,496.16	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$156.04				
Administrative Fee:	(\$3.38)				
Cash Management Fee:	(\$2.34)				
Adjusted Interest:	\$150.32				
Balance Including Interest:	\$220,646.94				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
02/01/2021	\$32,168.62	\$17.73	\$0.00	\$32,186.35
02/02/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/03/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/04/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/05/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/06/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/07/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/08/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/09/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/10/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/11/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/12/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/13/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/14/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/15/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/16/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/17/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/18/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/19/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/20/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/21/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/22/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/23/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/24/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/25/2021	\$32,186.35	\$0.00	\$0.00	\$32,186.35
02/26/2021	\$32,186.35	\$0.09	\$0.00	\$32,186.44
02/27/2021	\$32,186.44	\$0.00	\$0.00	\$32,186.44
02/28/2021	\$32,186.44	\$0.00	\$0.00	\$32,186.44
<b>Totals</b>	\$32,168.62	\$17.82	\$0.00	\$32,186.44

## Account Summary

Ending Balance:	\$32,186.44	Minimum Balance:	\$32,186.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,186.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$32,186.36	Charge Rate:	0.019845 %
				Cash Mgmt Rate:	0.013770 %
Gross Earnings:	\$22.77				
Administrative Fee:	(\$0.49)				
Cash Management Fee:	(\$0.34)				
Adjusted Interest:	\$21.94				
Balance Including Interest:	\$32,208.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
02/01/2021	\$177,488.81	\$150.66	\$0.00	\$177,639.47
02/02/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/03/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/04/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/05/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/06/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/07/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/08/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/09/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/10/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/11/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/12/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/13/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/14/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/15/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/16/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/17/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/18/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/19/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/20/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/21/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/22/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/23/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/24/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/25/2021	\$177,639.47	\$0.00	\$0.00	\$177,639.47
02/26/2021	\$177,639.47	\$0.70	\$0.00	\$177,640.17
02/27/2021	\$177,640.17	\$0.00	\$0.00	\$177,640.17
02/28/2021	\$177,640.17	\$0.00	\$23,811.35	\$153,828.82
<b>Totals</b>	\$177,488.81	\$151.36	\$23,811.35	\$153,828.82

## Account Summary

Ending Balance:	\$153,828.82	Minimum Balance:	\$153,828.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,640.17	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$176,789.14	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.013862 %
Gross Earnings:	\$125.11				
Administrative Fee:	(\$2.71)				
Cash Management Fee:	(\$1.88)				
Adjusted Interest:	\$120.52				
Balance Including Interest:	\$153,949.34				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
02/01/2021	\$29,009.28	\$14,513.18	\$0.00	\$43,522.46
02/02/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/03/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/04/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/05/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/06/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/07/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/08/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/09/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/10/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/11/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/12/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/13/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/14/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/15/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/16/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/17/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/18/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/19/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/20/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/21/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/22/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/23/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/24/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/25/2021	\$43,522.46	\$0.00	\$0.00	\$43,522.46
02/26/2021	\$43,522.46	\$0.37	\$43,522.46	\$0.37
02/27/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/28/2021	\$0.37	\$0.00	\$0.00	\$0.37
<b>Totals</b>	\$29,009.28	\$14,513.55	\$43,522.46	\$0.37

## Account Summary

Ending Balance:	\$0.37	Minimum Balance:	\$0.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,522.46	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$38,859.38	Charge Rate:	0.020128 %
				Cash Mgmt Rate:	0.013754 %
Gross Earnings:	\$27.50				
Administrative Fee:	(\$0.60)				
Cash Management Fee:	(\$0.41)				
Adjusted Interest:	\$26.49				
Balance Including Interest:	\$26.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
02/01/2021	\$392,315.27	\$283.59	\$0.00	\$392,598.86
02/02/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/03/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/04/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/05/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/06/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/07/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/08/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/09/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/10/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/11/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/12/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/13/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/14/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/15/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/16/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/17/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/18/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/19/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/20/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/21/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/22/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/23/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/24/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/25/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/26/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/27/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
02/28/2021	\$392,598.86	\$0.00	\$0.00	\$392,598.86
<b>Totals</b>	\$392,315.27	\$283.59	\$0.00	\$392,598.86

## Account Summary

Ending Balance:	\$392,598.86	Minimum Balance:	\$392,598.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,598.86	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$392,598.86	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.013846 %
Gross Earnings:	\$277.82				
Administrative Fee:	(\$6.02)				
Cash Management Fee:	(\$4.17)				
Adjusted Interest:	\$267.63				
Balance Including Interest:	\$392,866.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
02/01/2021	\$1,029,993.03	\$744.54	\$0.00	\$1,030,737.57
02/02/2021	\$1,030,737.57	\$0.00	\$0.00	\$1,030,737.57
02/03/2021	\$1,030,737.57	\$0.00	\$0.00	\$1,030,737.57
02/04/2021	\$1,030,737.57	\$8,490.00	\$0.00	\$1,039,227.57
02/05/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/06/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/07/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/08/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/09/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/10/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/11/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/12/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/13/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/14/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/15/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/16/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/17/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/18/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/19/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/20/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/21/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/22/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/23/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/24/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/25/2021	\$1,039,227.57	\$0.00	\$0.00	\$1,039,227.57
02/26/2021	\$1,039,227.57	\$6.93	\$0.00	\$1,039,234.50
02/27/2021	\$1,039,234.50	\$0.00	\$0.00	\$1,039,234.50
02/28/2021	\$1,039,234.50	\$0.00	\$0.00	\$1,039,234.50
<b>Totals</b>	\$1,029,993.03	\$9,241.47	\$0.00	\$1,039,234.50

## Account Summary

Ending Balance:	\$1,039,234.50	Minimum Balance:	\$1,030,737.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,234.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,318.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$734.78				
Administrative Fee:	(\$15.93)				
Cash Management Fee:	(\$11.02)				
Adjusted Interest:	\$707.83				
Balance Including Interest:	\$1,039,942.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
02/01/2021	\$119,748.06	\$27,305.44	\$0.00	\$147,053.50
02/02/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/03/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/04/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/05/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/06/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/07/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/08/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/09/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/10/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/11/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/12/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/13/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/14/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/15/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/16/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/17/2021	\$147,053.50	\$0.00	\$0.00	\$147,053.50
02/18/2021	\$147,053.50	\$0.00	\$6,147.00	\$140,906.50
02/19/2021	\$140,906.50	\$0.00	\$0.00	\$140,906.50
02/20/2021	\$140,906.50	\$13,633.00	\$0.00	\$154,539.50
02/21/2021	\$154,539.50	\$0.00	\$0.00	\$154,539.50
02/22/2021	\$154,539.50	\$0.00	\$0.00	\$154,539.50
02/23/2021	\$154,539.50	\$0.00	\$0.00	\$154,539.50
02/24/2021	\$154,539.50	\$0.00	\$0.00	\$154,539.50
02/25/2021	\$154,539.50	\$0.00	\$0.00	\$154,539.50
02/26/2021	\$154,539.50	\$13,638.69	\$0.00	\$168,178.19
02/27/2021	\$168,178.19	\$0.00	\$0.00	\$168,178.19
02/28/2021	\$168,178.19	\$0.00	\$0.00	\$168,178.19
<b>Totals</b>	\$119,748.06	\$54,577.13	\$6,147.00	\$168,178.19

## Account Summary

Ending Balance:	\$168,178.19	Minimum Balance:	\$140,906.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,178.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$150,481.93	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.013860 %
Gross Earnings:	\$106.49				
Administrative Fee:	(\$2.31)				
Cash Management Fee:	(\$1.60)				
Adjusted Interest:	\$102.58				
Balance Including Interest:	\$168,280.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
02/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
02/26/2021	\$0.20	\$0.08	\$0.00	\$0.28
02/27/2021	\$0.28	\$0.00	\$0.00	\$0.28
02/28/2021	\$0.28	\$0.00	\$0.00	\$0.28
<b>Totals</b>	\$0.20	\$0.08	\$0.00	\$0.28

## Account Summary

Ending Balance:	\$0.28	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$0.21	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.28				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
02/01/2021	\$362,530.37	\$253.96	\$0.00	\$362,784.33
02/02/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/03/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/04/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/05/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/06/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/07/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/08/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/09/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/10/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/11/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/12/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/13/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/14/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/15/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/16/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/17/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/18/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/19/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/20/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/21/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/22/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/23/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/24/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/25/2021	\$362,784.33	\$0.00	\$0.00	\$362,784.33
02/26/2021	\$362,784.33	\$36.18	\$0.00	\$362,820.51
02/27/2021	\$362,820.51	\$0.00	\$0.00	\$362,820.51
02/28/2021	\$362,820.51	\$0.00	\$0.00	\$362,820.51
<b>Totals</b>	\$362,530.37	\$290.14	\$0.00	\$362,820.51

## Account Summary

Ending Balance:	\$362,820.51	Minimum Balance:	\$362,784.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,820.51	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$362,788.21	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$256.73				
Administrative Fee:	(\$5.57)				
Cash Management Fee:	(\$3.85)				
Adjusted Interest:	\$247.31				
Balance Including Interest:	\$363,067.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
02/01/2021	\$179,640.76	\$5,681.50	\$0.00	\$185,322.26
02/02/2021	\$185,322.26	\$5,554.00	\$0.00	\$190,876.26
02/03/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/04/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/05/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/06/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/07/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/08/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/09/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/10/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/11/2021	\$190,876.26	\$0.00	\$0.00	\$190,876.26
02/12/2021	\$190,876.26	\$5,554.00	\$0.00	\$196,430.26
02/13/2021	\$196,430.26	\$0.00	\$0.00	\$196,430.26
02/14/2021	\$196,430.26	\$0.00	\$0.00	\$196,430.26
02/15/2021	\$196,430.26	\$0.00	\$0.00	\$196,430.26
02/16/2021	\$196,430.26	\$14,232.50	\$0.00	\$210,662.76
02/17/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/18/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/19/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/20/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/21/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/22/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/23/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/24/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/25/2021	\$210,662.76	\$0.00	\$0.00	\$210,662.76
02/26/2021	\$210,662.76	\$21.81	\$0.00	\$210,684.57
02/27/2021	\$210,684.57	\$0.00	\$0.00	\$210,684.57
02/28/2021	\$210,684.57	\$0.00	\$0.00	\$210,684.57
<b>Totals</b>	\$179,640.76	\$31,043.81	\$0.00	\$210,684.57

## Account Summary

Ending Balance:	\$210,684.57	Minimum Balance:	\$185,322.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,684.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$200,660.26	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$142.00				
Administrative Fee:	(\$3.08)				
Cash Management Fee:	(\$2.13)				
Adjusted Interest:	\$136.79				
Balance Including Interest:	\$210,821.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSORE SD #417 IMPACT FEE</b>				
02/01/2021	\$176,596.39	\$127.66	\$0.00	\$176,724.05
02/02/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/03/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/04/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/05/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/06/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/07/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/08/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/09/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/10/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/11/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/12/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/13/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/14/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/15/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/16/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/17/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/18/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/19/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/20/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/21/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/22/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/23/2021	\$176,724.05	\$0.00	\$0.00	\$176,724.05
02/24/2021	\$176,724.05	\$0.00	\$176,596.39	\$127.66
02/25/2021	\$127.66	\$0.00	\$0.00	\$127.66
02/26/2021	\$127.66	\$0.00	\$0.00	\$127.66
02/27/2021	\$127.66	\$0.00	\$0.00	\$127.66
02/28/2021	\$127.66	\$0.00	\$0.00	\$127.66
<b>Totals</b>	\$176,596.39	\$127.66	\$176,596.39	\$127.66

## Account Summary

Ending Balance:	\$127.66	Minimum Balance:	\$127.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,724.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$145,188.98	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.013827 %
Gross Earnings:	\$102.74				
Administrative Fee:	(\$2.23)				
Cash Management Fee:	(\$1.54)				
Adjusted Interest:	\$98.97				
Balance Including Interest:	\$226.63				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
02/01/2021	\$103,486.70	\$74.80	\$0.00	\$103,561.50
02/02/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/03/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/04/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/05/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/06/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/07/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/08/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/09/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/10/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/11/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/12/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/13/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/14/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/15/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/16/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/17/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/18/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/19/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/20/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/21/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/22/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/23/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/24/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/25/2021	\$103,561.50	\$0.00	\$0.00	\$103,561.50
02/26/2021	\$103,561.50	\$0.06	\$0.00	\$103,561.56
02/27/2021	\$103,561.56	\$0.00	\$0.00	\$103,561.56
02/28/2021	\$103,561.56	\$0.00	\$0.00	\$103,561.56
<b>Totals</b>	\$103,486.70	\$74.86	\$0.00	\$103,561.56

## Account Summary

Ending Balance:	\$103,561.56	Minimum Balance:	\$103,561.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,561.56	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$103,561.51	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.013846 %
Gross Earnings:	\$73.29				
Administrative Fee:	(\$1.59)				
Cash Management Fee:	(\$1.10)				
Adjusted Interest:	\$70.60				
Balance Including Interest:	\$103,632.16				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
02/01/2021	\$66,927.74	\$48.38	\$0.00	\$66,976.12
02/02/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/03/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/04/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/05/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/06/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/07/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/08/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/09/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/10/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/11/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/12/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/13/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/14/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/15/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/16/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/17/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/18/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/19/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/20/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/21/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/22/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/23/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/24/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/25/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/26/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/27/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
02/28/2021	\$66,976.12	\$0.00	\$0.00	\$66,976.12
<b>Totals</b>	\$66,927.74	\$48.38	\$0.00	\$66,976.12

## Account Summary

Ending Balance:	\$66,976.12	Minimum Balance:	\$66,976.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,976.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$66,976.12	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.013819 %
Gross Earnings:	\$47.40				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$0.71)				
Adjusted Interest:	\$45.66				
Balance Including Interest:	\$67,021.78				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
02/01/2021	\$136,005.93	\$435.52	\$0.00	\$136,441.45
02/02/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/03/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/04/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/05/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/06/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/07/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/08/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/09/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/10/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/11/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/12/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/13/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/14/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/15/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/16/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/17/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/18/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/19/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/20/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/21/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/22/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/23/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/24/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/25/2021	\$136,441.45	\$0.00	\$0.00	\$136,441.45
02/26/2021	\$136,441.45	\$5.13	\$0.00	\$136,446.58
02/27/2021	\$136,446.58	\$0.00	\$0.00	\$136,446.58
02/28/2021	\$136,446.58	\$0.00	\$0.00	\$136,446.58
<b>Totals</b>	\$136,005.93	\$440.65	\$0.00	\$136,446.58

## Account Summary

Ending Balance:	\$136,446.58	Minimum Balance:	\$136,441.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,446.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$136,442.00	Charge Rate:	0.019968 %
				Cash Mgmt Rate:	0.013853 %
Gross Earnings:	\$96.55				
Administrative Fee:	(\$2.09)				
Cash Management Fee:	(\$1.45)				
Adjusted Interest:	\$93.01				
Balance Including Interest:	\$136,539.59				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
02/01/2021	\$594,734.57	\$458.51	\$0.00	\$595,193.08
02/02/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/03/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/04/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/05/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/06/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/07/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/08/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/09/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/10/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/11/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/12/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/13/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/14/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/15/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/16/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/17/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/18/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/19/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/20/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/21/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/22/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/23/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/24/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/25/2021	\$595,193.08	\$0.00	\$0.00	\$595,193.08
02/26/2021	\$595,193.08	\$2.58	\$0.00	\$595,195.66
02/27/2021	\$595,195.66	\$0.00	\$0.00	\$595,195.66
02/28/2021	\$595,195.66	\$0.00	\$0.00	\$595,195.66
<b>Totals</b>	\$594,734.57	\$461.09	\$0.00	\$595,195.66

## Account Summary

Ending Balance:	\$595,195.66	Minimum Balance:	\$595,193.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,195.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$595,193.36	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013842 %
Gross Earnings:	\$421.19				
Administrative Fee:	(\$9.13)				
Cash Management Fee:	(\$6.32)				
Adjusted Interest:	\$405.74				
Balance Including Interest:	\$595,601.40				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
02/01/2021	\$93,840.33	\$79.83	\$0.00	\$93,920.16
02/02/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/03/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/04/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/05/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/06/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/07/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/08/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/09/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/10/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/11/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/12/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/13/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/14/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/15/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/16/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/17/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/18/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/19/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/20/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/21/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/22/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/23/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/24/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/25/2021	\$93,920.16	\$0.00	\$0.00	\$93,920.16
02/26/2021	\$93,920.16	\$0.63	\$0.00	\$93,920.79
02/27/2021	\$93,920.79	\$0.00	\$0.00	\$93,920.79
02/28/2021	\$93,920.79	\$0.00	\$0.00	\$93,920.79
<b>Totals</b>	\$93,840.33	\$80.46	\$0.00	\$93,920.79

## Account Summary

Ending Balance:	\$93,920.79	Minimum Balance:	\$93,920.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,920.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$93,920.23	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.013880 %
Gross Earnings:	\$66.47				
Administrative Fee:	(\$1.44)				
Cash Management Fee:	(\$1.00)				
Adjusted Interest:	\$64.03				
Balance Including Interest:	\$93,984.82				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
02/01/2021	\$391,219.26	\$305.05	\$0.00	\$391,524.31
02/02/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/03/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/04/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/05/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/06/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/07/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/08/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/09/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/10/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/11/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/12/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/13/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/14/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/15/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/16/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/17/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/18/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/19/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/20/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/21/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/22/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/23/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/24/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/25/2021	\$391,524.31	\$0.00	\$0.00	\$391,524.31
02/26/2021	\$391,524.31	\$1.08	\$0.00	\$391,525.39
02/27/2021	\$391,525.39	\$0.00	\$0.00	\$391,525.39
02/28/2021	\$391,525.39	\$0.00	\$0.00	\$391,525.39
<b>Totals</b>	\$391,219.26	\$306.13	\$0.00	\$391,525.39

## Account Summary

<b>Ending Balance:</b>	\$391,525.39	<b>Minimum Balance:</b>	\$391,524.31	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$391,525.39	<b>Gross Earnings Rate:</b>	0.922484 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$391,524.43	<b>Charge Rate:</b>	0.020010 %
				<b>Cash Mgmt Rate:</b>	0.013851 %
<b>Gross Earnings:</b>	\$277.06				
<b>Administrative Fee:</b>	(\$6.01)				
<b>Cash Management Fee:</b>	(\$4.16)				
<b>Adjusted Interest:</b>	\$266.89				
<b>Balance Including Interest:</b>	\$391,792.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
02/01/2021	\$990,242.02	\$715.79	\$0.00	\$990,957.81
02/02/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/03/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/04/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/05/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/06/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/07/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/08/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/09/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/10/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/11/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/12/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/13/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/14/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/15/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/16/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/17/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/18/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/19/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/20/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/21/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/22/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/23/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/24/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/25/2021	\$990,957.81	\$0.00	\$0.00	\$990,957.81
02/26/2021	\$990,957.81	\$25.74	\$0.00	\$990,983.55
02/27/2021	\$990,983.55	\$0.00	\$0.00	\$990,983.55
02/28/2021	\$990,983.55	\$0.00	\$0.00	\$990,983.55
<b>Totals</b>	\$990,242.02	\$741.53	\$0.00	\$990,983.55

## Account Summary

Ending Balance:	\$990,983.55	Minimum Balance:	\$990,957.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,983.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$990,960.57	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$701.26				
Administrative Fee:	(\$15.20)				
Cash Management Fee:	(\$10.52)				
Adjusted Interest:	\$675.54				
Balance Including Interest:	\$991,659.09				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
02/01/2021	\$433,462.64	\$339.21	\$0.00	\$433,801.85
02/02/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/03/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/04/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/05/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/06/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/07/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/08/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/09/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/10/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/11/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/12/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/13/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/14/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/15/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/16/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/17/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/18/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/19/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/20/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/21/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/22/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/23/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/24/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/25/2021	\$433,801.85	\$0.00	\$0.00	\$433,801.85
02/26/2021	\$433,801.85	\$0.50	\$0.00	\$433,802.35
02/27/2021	\$433,802.35	\$0.00	\$0.00	\$433,802.35
02/28/2021	\$433,802.35	\$0.00	\$0.00	\$433,802.35
<b>Totals</b>	\$433,462.64	\$339.71	\$0.00	\$433,802.35

## Account Summary

Ending Balance:	\$433,802.35	Minimum Balance:	\$433,801.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,802.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$433,801.90	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.013823 %
Gross Earnings:	\$306.99				
Administrative Fee:	(\$6.66)				
Cash Management Fee:	(\$4.60)				
Adjusted Interest:	\$295.73				
Balance Including Interest:	\$434,098.08				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
02/01/2021	\$648,418.33	\$519.73	\$0.00	\$648,938.06
02/02/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/03/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/04/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/05/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/06/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/07/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/08/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/09/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/10/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/11/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/12/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/13/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/14/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/15/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/16/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/17/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/18/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/19/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/20/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/21/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/22/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/23/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/24/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/25/2021	\$648,938.06	\$0.00	\$0.00	\$648,938.06
02/26/2021	\$648,938.06	\$5.14	\$0.00	\$648,943.20
02/27/2021	\$648,943.20	\$0.00	\$0.00	\$648,943.20
02/28/2021	\$648,943.20	\$0.00	\$0.00	\$648,943.20
<b>Totals</b>	\$648,418.33	\$524.87	\$0.00	\$648,943.20

## Account Summary

Ending Balance:	\$648,943.20	Minimum Balance:	\$648,938.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,943.20	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$648,938.61	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$459.23				
Administrative Fee:	(\$9.96)				
Cash Management Fee:	(\$6.89)				
Adjusted Interest:	\$442.38				
Balance Including Interest:	\$649,385.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
02/01/2021	\$896,563.66	\$1,204.78	\$0.00	\$897,768.44
02/02/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/03/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/04/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/05/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/06/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/07/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/08/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/09/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/10/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/11/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/12/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/13/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/14/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/15/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/16/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/17/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/18/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/19/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/20/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/21/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/22/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/23/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/24/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/25/2021	\$897,768.44	\$0.00	\$0.00	\$897,768.44
02/26/2021	\$897,768.44	\$6.23	\$0.00	\$897,774.67
02/27/2021	\$897,774.67	\$0.00	\$0.00	\$897,774.67
02/28/2021	\$897,774.67	\$0.00	\$0.00	\$897,774.67
<b>Totals</b>	\$896,563.66	\$1,211.01	\$0.00	\$897,774.67

## Account Summary

Ending Balance:	\$897,774.67	Minimum Balance:	\$897,768.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$897,774.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$897,769.11	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$635.31				
Administrative Fee:	(\$13.77)				
Cash Management Fee:	(\$9.53)				
Adjusted Interest:	\$612.01				
Balance Including Interest:	\$898,386.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
02/01/2021	\$2,553,426.93	\$1,845.78	\$0.00	\$2,555,272.71
02/02/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/03/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/04/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/05/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/06/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/07/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/08/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/09/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/10/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/11/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/12/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/13/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/14/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/15/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/16/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/17/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/18/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/19/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/20/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/21/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/22/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/23/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/24/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/25/2021	\$2,555,272.71	\$0.00	\$0.00	\$2,555,272.71
02/26/2021	\$2,555,272.71	\$3.65	\$0.00	\$2,555,276.36
02/27/2021	\$2,555,276.36	\$0.00	\$0.00	\$2,555,276.36
02/28/2021	\$2,555,276.36	\$0.00	\$0.00	\$2,555,276.36
<b>Totals</b>	\$2,553,426.93	\$1,849.43	\$0.00	\$2,555,276.36

## Account Summary

Ending Balance:	\$2,555,276.36	Minimum Balance:	\$2,555,272.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,555,276.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,555,273.10	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,808.26				
Administrative Fee:	(\$39.20)				
Cash Management Fee:	(\$27.12)				
Adjusted Interest:	\$1,741.94				
Balance Including Interest:	\$2,557,018.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
02/01/2021	\$117,985.94	\$149.65	\$0.00	\$118,135.59
02/02/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/03/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/04/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/05/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/06/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/07/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/08/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/09/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/10/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/11/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/12/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/13/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/14/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/15/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/16/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/17/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/18/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/19/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/20/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/21/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/22/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/23/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/24/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/25/2021	\$118,135.59	\$0.00	\$0.00	\$118,135.59
02/26/2021	\$118,135.59	\$2.69	\$0.00	\$118,138.28
02/27/2021	\$118,138.28	\$0.00	\$0.00	\$118,138.28
02/28/2021	\$118,138.28	\$0.00	\$0.00	\$118,138.28
<b>Totals</b>	\$117,985.94	\$152.34	\$0.00	\$118,138.28

## Account Summary

Ending Balance:	\$118,138.28	Minimum Balance:	\$118,135.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,138.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$118,135.88	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.013793 %
Gross Earnings:	\$83.60				
Administrative Fee:	(\$1.81)				
Cash Management Fee:	(\$1.25)				
Adjusted Interest:	\$80.54				
Balance Including Interest:	\$118,218.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
02/01/2021	\$1,748,006.94	\$1,330.54	\$0.00	\$1,749,337.48
02/02/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/03/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/04/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/05/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/06/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/07/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/08/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/09/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/10/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/11/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/12/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/13/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/14/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/15/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/16/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/17/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/18/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/19/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/20/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/21/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/22/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/23/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/24/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/25/2021	\$1,749,337.48	\$0.00	\$0.00	\$1,749,337.48
02/26/2021	\$1,749,337.48	\$23.00	\$0.00	\$1,749,360.48
02/27/2021	\$1,749,360.48	\$0.00	\$0.00	\$1,749,360.48
02/28/2021	\$1,749,360.48	\$0.00	\$0.00	\$1,749,360.48
<b>Totals</b>	\$1,748,006.94	\$1,353.54	\$0.00	\$1,749,360.48

## Account Summary

Ending Balance:	\$1,749,360.48	Minimum Balance:	\$1,749,337.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,749,360.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,749,339.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,237.94				
Administrative Fee:	(\$26.84)				
Cash Management Fee:	(\$18.57)				

Adjusted Interest:	\$1,192.53
--------------------	------------

Balance Including Interest:	\$1,750,553.01
-----------------------------	----------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
02/01/2021	\$17,561.68	\$118.32	\$0.00	\$17,680.00
02/02/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/03/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/04/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/05/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/06/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/07/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/08/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/09/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/10/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/11/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/12/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/13/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/14/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/15/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/16/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/17/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/18/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/19/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/20/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/21/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/22/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/23/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/24/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/25/2021	\$17,680.00	\$0.00	\$0.00	\$17,680.00
02/26/2021	\$17,680.00	\$11.23	\$0.00	\$17,691.23
02/27/2021	\$17,691.23	\$0.00	\$0.00	\$17,691.23
02/28/2021	\$17,691.23	\$0.00	\$0.00	\$17,691.23
<b>Totals</b>	\$17,561.68	\$129.55	\$0.00	\$17,691.23

## Account Summary

Ending Balance:	\$17,691.23	Minimum Balance:	\$17,680.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,691.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$17,681.20	Charge Rate:	0.019906 %
				Cash Mgmt Rate:	0.014008 %
Gross Earnings:	\$12.51				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$12.05				
Balance Including Interest:	\$17,703.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
02/01/2021	\$315,782.94	\$219.94	\$0.00	\$316,002.88
02/02/2021	\$316,002.88	\$0.00	\$0.00	\$316,002.88
02/03/2021	\$316,002.88	\$0.00	\$0.00	\$316,002.88
02/04/2021	\$316,002.88	\$1,651.50	\$0.00	\$317,654.38
02/05/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/06/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/07/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/08/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/09/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/10/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/11/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/12/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/13/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/14/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/15/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/16/2021	\$317,654.38	\$0.00	\$0.00	\$317,654.38
02/17/2021	\$317,654.38	\$130.98	\$0.00	\$317,785.36
02/18/2021	\$317,785.36	\$0.00	\$0.00	\$317,785.36
02/19/2021	\$317,785.36	\$0.00	\$0.00	\$317,785.36
02/20/2021	\$317,785.36	\$0.00	\$0.00	\$317,785.36
02/21/2021	\$317,785.36	\$0.00	\$0.00	\$317,785.36
02/22/2021	\$317,785.36	\$0.00	\$2,000.00	\$315,785.36
02/23/2021	\$315,785.36	\$0.00	\$0.00	\$315,785.36
02/24/2021	\$315,785.36	\$0.00	\$0.00	\$315,785.36
02/25/2021	\$315,785.36	\$0.00	\$0.00	\$315,785.36
02/26/2021	\$315,785.36	\$0.11	\$0.00	\$315,785.47
02/27/2021	\$315,785.47	\$0.00	\$0.00	\$315,785.47
02/28/2021	\$315,785.47	\$0.00	\$0.00	\$315,785.47
<b>Totals</b>	\$315,782.94	\$2,002.53	\$2,000.00	\$315,785.47

## Account Summary

Ending Balance:	\$315,785.47	Minimum Balance:	\$315,785.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,785.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$317,033.58	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.013857 %
Gross Earnings:	\$224.35				
Administrative Fee:	(\$4.86)				
Cash Management Fee:	(\$3.37)				
Adjusted Interest:	\$216.12				
Balance Including Interest:	\$316,001.59				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
02/01/2021	\$1,780,851.87	\$1,282.71	\$0.00	\$1,782,134.58
02/02/2021	\$1,782,134.58	\$0.00	\$0.00	\$1,782,134.58
02/03/2021	\$1,782,134.58	\$0.00	\$0.00	\$1,782,134.58
02/04/2021	\$1,782,134.58	\$38,832.09	\$0.00	\$1,820,966.67
02/05/2021	\$1,820,966.67	\$1,136.55	\$0.00	\$1,822,103.22
02/06/2021	\$1,822,103.22	\$0.00	\$0.00	\$1,822,103.22
02/07/2021	\$1,822,103.22	\$0.00	\$0.00	\$1,822,103.22
02/08/2021	\$1,822,103.22	\$10.00	\$0.00	\$1,822,113.22
02/09/2021	\$1,822,113.22	\$5.00	\$0.00	\$1,822,118.22
02/10/2021	\$1,822,118.22	\$5.00	\$215,336.86	\$1,606,786.36
02/11/2021	\$1,606,786.36	\$0.00	\$10,301.48	\$1,596,484.88
02/12/2021	\$1,596,484.88	\$0.00	\$0.00	\$1,596,484.88
02/13/2021	\$1,596,484.88	\$0.00	\$0.00	\$1,596,484.88
02/14/2021	\$1,596,484.88	\$0.00	\$0.00	\$1,596,484.88
02/15/2021	\$1,596,484.88	\$102.90	\$0.00	\$1,596,587.78
02/16/2021	\$1,596,587.78	\$0.00	\$0.00	\$1,596,587.78
02/17/2021	\$1,596,587.78	\$0.00	\$0.00	\$1,596,587.78
02/18/2021	\$1,596,587.78	\$47,684.27	\$0.00	\$1,644,272.05
02/19/2021	\$1,644,272.05	\$1,448.23	\$0.00	\$1,645,720.28
02/20/2021	\$1,645,720.28	\$0.00	\$0.00	\$1,645,720.28
02/21/2021	\$1,645,720.28	\$0.00	\$0.00	\$1,645,720.28
02/22/2021	\$1,645,720.28	\$0.00	\$0.00	\$1,645,720.28
02/23/2021	\$1,645,720.28	\$10.00	\$0.00	\$1,645,730.28
02/24/2021	\$1,645,730.28	\$0.00	\$200.00	\$1,645,530.28
02/25/2021	\$1,645,530.28	\$0.00	\$0.00	\$1,645,530.28
02/26/2021	\$1,645,530.28	\$1.91	\$0.00	\$1,645,532.19
02/27/2021	\$1,645,532.19	\$0.00	\$0.00	\$1,645,532.19
02/28/2021	\$1,645,532.19	\$102.90	\$33.33	\$1,645,601.76
<b>Totals</b>	<b>\$1,780,851.87</b>	<b>\$90,621.56</b>	<b>\$225,871.67</b>	<b>\$1,645,601.76</b>

## Account Summary

Ending Balance:	\$1,645,601.76	Minimum Balance:	\$1,596,484.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,822,118.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,684,321.82	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,191.93				
Administrative Fee:	(\$25.84)				
Cash Management Fee:	(\$17.88)				
Adjusted Interest:	\$1,148.21				
Balance Including Interest:	\$1,646,749.97				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
02/01/2021	\$7,243,877.64	\$5,152.02	\$0.00	\$7,249,029.66
02/02/2021	\$7,249,029.66	\$0.00	\$0.00	\$7,249,029.66
02/03/2021	\$7,249,029.66	\$0.00	\$0.00	\$7,249,029.66
02/04/2021	\$7,249,029.66	\$5.00	\$0.00	\$7,249,034.66
02/05/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/06/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/07/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/08/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/09/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/10/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/11/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/12/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/13/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/14/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/15/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/16/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/17/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/18/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/19/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/20/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/21/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/22/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/23/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/24/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/25/2021	\$7,249,034.66	\$0.00	\$0.00	\$7,249,034.66
02/26/2021	\$7,249,034.66	\$274,166.57	\$0.00	\$7,523,201.23
02/27/2021	\$7,523,201.23	\$0.00	\$0.00	\$7,523,201.23
02/28/2021	\$7,523,201.23	\$98.37	\$0.00	\$7,523,299.60
<b>Totals</b>	<b>\$7,243,877.64</b>	<b>\$279,421.96</b>	<b>\$0.00</b>	<b>\$7,523,299.60</b>

## Account Summary

Ending Balance:	\$7,523,299.60	Minimum Balance:	\$7,249,029.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,523,299.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,278,412.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,150.63				
Administrative Fee:	(\$111.67)				
Cash Management Fee:	(\$77.26)				
Adjusted Interest:	\$4,961.71				
Balance Including Interest:	\$7,528,261.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
02/01/2021	\$26,093,488.55	\$18,861.91	\$0.00	\$26,112,350.46
02/02/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/03/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/04/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/05/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/06/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/07/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/08/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/09/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/10/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/11/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/12/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/13/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/14/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/15/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/16/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/17/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/18/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/19/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/20/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/21/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/22/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/23/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/24/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/25/2021	\$26,112,350.46	\$0.00	\$0.00	\$26,112,350.46
02/26/2021	\$26,112,350.46	\$186.85	\$0.00	\$26,112,537.31
02/27/2021	\$26,112,537.31	\$0.00	\$0.00	\$26,112,537.31
02/28/2021	\$26,112,537.31	\$0.00	\$0.00	\$26,112,537.31
<b>Totals</b>	\$26,093,488.55	\$19,048.76	\$0.00	\$26,112,537.31

## Account Summary

Ending Balance:	\$26,112,537.31	Minimum Balance:	\$26,112,350.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,112,537.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$26,112,370.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$18,478.65				
Administrative Fee:	(\$400.63)				
Cash Management Fee:	(\$277.17)				
Adjusted Interest:	\$17,800.87				
Balance Including Interest:	\$26,130,338.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
02/01/2021	\$2,351,807.83	\$1,690.90	\$0.00	\$2,353,498.73
02/02/2021	\$2,353,498.73	\$0.00	\$0.00	\$2,353,498.73
02/03/2021	\$2,353,498.73	\$3,289.60	\$47.83	\$2,356,740.50
02/04/2021	\$2,356,740.50	\$1,529.69	\$0.30	\$2,358,269.89
02/05/2021	\$2,358,269.89	\$1,197.16	\$0.00	\$2,359,467.05
02/06/2021	\$2,359,467.05	\$0.00	\$0.00	\$2,359,467.05
02/07/2021	\$2,359,467.05	\$0.00	\$0.00	\$2,359,467.05
02/08/2021	\$2,359,467.05	\$352.26	\$1,384.16	\$2,358,435.15
02/09/2021	\$2,358,435.15	\$1,918.39	\$0.00	\$2,360,353.54
02/10/2021	\$2,360,353.54	\$624.11	\$57.52	\$2,360,920.13
02/11/2021	\$2,360,920.13	\$1,620.08	\$0.00	\$2,362,540.21
02/12/2021	\$2,362,540.21	\$296.43	\$2.32	\$2,362,834.32
02/13/2021	\$2,362,834.32	\$0.00	\$0.00	\$2,362,834.32
02/14/2021	\$2,362,834.32	\$0.00	\$0.00	\$2,362,834.32
02/15/2021	\$2,362,834.32	\$0.00	\$0.00	\$2,362,834.32
02/16/2021	\$2,362,834.32	\$276.32	\$34.31	\$2,363,076.33
02/17/2021	\$2,363,076.33	\$1,391.47	\$35.46	\$2,364,432.34
02/18/2021	\$2,364,432.34	\$10,410.01	\$86.68	\$2,374,755.67
02/19/2021	\$2,374,755.67	\$11,664.06	\$0.00	\$2,386,419.73
02/20/2021	\$2,386,419.73	\$0.00	\$0.00	\$2,386,419.73
02/21/2021	\$2,386,419.73	\$0.00	\$0.00	\$2,386,419.73
02/22/2021	\$2,386,419.73	\$14,351.25	\$482.19	\$2,400,288.79
02/23/2021	\$2,400,288.79	\$61,573.98	\$512.93	\$2,461,349.84
02/24/2021	\$2,461,349.84	\$30,088.98	\$495.09	\$2,490,943.73
02/25/2021	\$2,490,943.73	\$22,885.36	\$1,074.24	\$2,512,754.85
02/26/2021	\$2,512,754.85	\$45,945.69	\$23.48	\$2,558,677.06
02/27/2021	\$2,558,677.06	\$0.00	\$0.00	\$2,558,677.06
02/28/2021	\$2,558,677.06	\$1,383.26	\$1,296.59	\$2,558,763.73
<b>Totals</b>	<b>\$2,351,807.83</b>	<b>\$212,489.00</b>	<b>\$5,533.10</b>	<b>\$2,558,763.73</b>

## Account Summary

Ending Balance:	\$2,558,763.73	Minimum Balance:	\$2,353,498.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,558,763.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,399,891.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,698.31				
Administrative Fee:	(\$36.82)				
Cash Management Fee:	(\$25.47)				
Adjusted Interest:	\$1,636.02				
Balance Including Interest:	\$2,560,399.75				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
02/01/2021	\$34,825,912.56	\$18,874,657.19	\$1,205,569.71	\$52,495,000.04
02/02/2021	\$52,495,000.04	\$0.00	\$0.00	\$52,495,000.04
02/03/2021	\$52,495,000.04	\$0.00	\$0.00	\$52,495,000.04
02/04/2021	\$52,495,000.04	\$0.00	\$1,601.75	\$52,493,398.29
02/05/2021	\$52,493,398.29	\$0.00	\$0.00	\$52,493,398.29
02/06/2021	\$52,493,398.29	\$0.00	\$0.00	\$52,493,398.29
02/07/2021	\$52,493,398.29	\$0.00	\$0.00	\$52,493,398.29
02/08/2021	\$52,493,398.29	\$0.00	\$129,875.61	\$52,363,522.68
02/09/2021	\$52,363,522.68	\$0.00	\$0.00	\$52,363,522.68
02/10/2021	\$52,363,522.68	\$0.00	\$0.00	\$52,363,522.68
02/11/2021	\$52,363,522.68	\$0.00	\$0.00	\$52,363,522.68
02/12/2021	\$52,363,522.68	\$0.00	\$4,484.00	\$52,359,038.68
02/13/2021	\$52,359,038.68	\$0.00	\$0.00	\$52,359,038.68
02/14/2021	\$52,359,038.68	\$0.00	\$0.00	\$52,359,038.68
02/15/2021	\$52,359,038.68	\$0.00	\$0.00	\$52,359,038.68
02/16/2021	\$52,359,038.68	\$0.00	\$0.00	\$52,359,038.68
02/17/2021	\$52,359,038.68	\$0.00	\$0.00	\$52,359,038.68
02/18/2021	\$52,359,038.68	\$0.00	\$0.00	\$52,359,038.68
02/19/2021	\$52,359,038.68	\$0.00	\$3,638.00	\$52,355,400.68
02/20/2021	\$52,355,400.68	\$0.00	\$0.00	\$52,355,400.68
02/21/2021	\$52,355,400.68	\$0.00	\$0.00	\$52,355,400.68
02/22/2021	\$52,355,400.68	\$0.00	\$225,337.39	\$52,130,063.29
02/23/2021	\$52,130,063.29	\$0.00	\$0.00	\$52,130,063.29
02/24/2021	\$52,130,063.29	\$0.00	\$433,333.33	\$51,696,729.96
02/25/2021	\$51,696,729.96	\$0.00	\$0.00	\$51,696,729.96
02/26/2021	\$51,696,729.96	\$1,098.13	\$0.00	\$51,697,828.09
02/27/2021	\$51,697,828.09	\$0.00	\$0.00	\$51,697,828.09
02/28/2021	\$51,697,828.09	\$0.00	\$0.00	\$51,697,828.09
<b>Totals</b>	<b>\$34,825,912.56</b>	<b>\$18,875,755.32</b>	<b>\$2,003,839.79</b>	<b>\$51,697,828.09</b>

## Account Summary

Ending Balance:	\$51,697,828.09	Minimum Balance:	\$51,696,729.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,495,000.04	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.04	Average Balance:	\$52,258,543.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$36,981.22
Administrative Fee:	(\$801.77)
Cash Management Fee:	(\$554.71)

Adjusted Interest:	\$35,624.78
--------------------	-------------

Balance Including Interest:	\$51,733,452.87
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
02/01/2021	\$113,885,143.00	\$155,384.49	\$268,132.13	\$113,772,395.36
02/02/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/03/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/04/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/05/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/06/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/07/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/08/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/09/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/10/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/11/2021	\$113,772,395.36	\$0.00	\$0.00	\$113,772,395.36
02/12/2021	\$113,772,395.36	\$0.00	\$9,001.00	\$113,763,394.36
02/13/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/14/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/15/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/16/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/17/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/18/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/19/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/20/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/21/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/22/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/23/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/24/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/25/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/26/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/27/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
02/28/2021	\$113,763,394.36	\$0.00	\$0.00	\$113,763,394.36
<b>Totals</b>	<b>\$113,885,143.00</b>	<b>\$155,384.49</b>	<b>\$277,133.13</b>	<b>\$113,763,394.36</b>

## Account Summary

Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,772,395.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.09	Average Balance:	\$113,766,930.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$80,508.19				
Administrative Fee:	(\$1,745.47)				
Cash Management Fee:	(\$1,207.60)				
Adjusted Interest:	\$77,555.21				
Balance Including Interest:	\$113,840,949.57				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
02/01/2021	\$13,676,316.04	\$9,886.12	\$20,362.42	\$13,665,839.74
02/02/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/03/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/04/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/05/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/06/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/07/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/08/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/09/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/10/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/11/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/12/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/13/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/14/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/15/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/16/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/17/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/18/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/19/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/20/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/21/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/22/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/23/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/24/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/25/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/26/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/27/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
02/28/2021	\$13,665,839.74	\$0.00	\$0.00	\$13,665,839.74
<b>Totals</b>	\$13,676,316.04	\$9,886.12	\$20,362.42	\$13,665,839.74

## Account Summary

Ending Balance:	\$13,665,839.74	Minimum Balance:	\$13,665,839.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,665,839.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,665,839.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$9,670.75
Administrative Fee:	(\$209.67)
Cash Management Fee:	(\$145.06)

Adjusted Interest:	\$9,316.03
--------------------	------------

Balance Including Interest:	\$13,675,155.77
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
02/01/2021	\$549,647.97	\$2,369.97	\$7.13	\$552,010.81
02/02/2021	\$552,010.81	\$1,700.00	\$9,362.73	\$544,348.08
02/03/2021	\$544,348.08	\$2,460.10	\$0.00	\$546,808.18
02/04/2021	\$546,808.18	\$1,900.00	\$0.00	\$548,708.18
02/05/2021	\$548,708.18	\$1,800.00	\$634.36	\$549,873.82
02/06/2021	\$549,873.82	\$80.00	\$0.00	\$549,953.82
02/07/2021	\$549,953.82	\$140.00	\$0.00	\$550,093.82
02/08/2021	\$550,093.82	\$1,680.00	\$0.00	\$551,773.82
02/09/2021	\$551,773.82	\$2,180.00	\$0.00	\$553,953.82
02/10/2021	\$553,953.82	\$1,980.00	\$5,759.44	\$550,174.38
02/11/2021	\$550,174.38	\$1,900.00	\$0.00	\$552,074.38
02/12/2021	\$552,074.38	\$2,810.00	\$0.00	\$554,884.38
02/13/2021	\$554,884.38	\$60.00	\$0.00	\$554,944.38
02/14/2021	\$554,944.38	\$40.00	\$0.00	\$554,984.38
02/15/2021	\$554,984.38	\$340.00	\$0.00	\$555,324.38
02/16/2021	\$555,324.38	\$1,940.00	\$0.00	\$557,264.38
02/17/2021	\$557,264.38	\$2,300.00	\$0.00	\$559,564.38
02/18/2021	\$559,564.38	\$4,492.39	\$0.00	\$564,056.77
02/19/2021	\$564,056.77	\$2,220.00	\$0.00	\$566,276.77
02/20/2021	\$566,276.77	\$100.00	\$0.00	\$566,376.77
02/21/2021	\$566,376.77	\$20.00	\$0.00	\$566,396.77
02/22/2021	\$566,396.77	\$1,960.00	\$0.00	\$568,356.77
02/23/2021	\$568,356.77	\$2,020.00	\$0.00	\$570,376.77
02/24/2021	\$570,376.77	\$1,840.00	\$11,636.99	\$560,579.78
02/25/2021	\$560,579.78	\$1,920.00	\$35,674.41	\$526,825.37
02/26/2021	\$526,825.37	\$2,245.44	\$294.80	\$528,776.01
02/27/2021	\$528,776.01	\$12,402.00	\$0.00	\$541,178.01
02/28/2021	\$541,178.01	\$120.07	\$0.00	\$541,298.08
<b>Totals</b>	\$549,647.97	\$55,019.97	\$63,369.86	\$541,298.08

## Account Summary

Ending Balance:	\$541,298.08	Minimum Balance:	\$526,825.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,376.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$553,115.62	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$391.42				
Administrative Fee:	(\$8.49)				
Cash Management Fee:	(\$5.87)				
Adjusted Interest:	\$377.06				
Balance Including Interest:	\$541,675.14				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
02/01/2021	\$5,140,686.64	\$136,168.82	\$1,369.11	\$5,275,486.35
02/02/2021	\$5,275,486.35	\$184,526.73	\$0.00	\$5,460,013.08
02/03/2021	\$5,460,013.08	\$0.00	\$0.00	\$5,460,013.08
02/04/2021	\$5,460,013.08	\$0.00	\$0.00	\$5,460,013.08
02/05/2021	\$5,460,013.08	\$0.00	\$0.00	\$5,460,013.08
02/06/2021	\$5,460,013.08	\$0.00	\$0.00	\$5,460,013.08
02/07/2021	\$5,460,013.08	\$0.00	\$0.00	\$5,460,013.08
02/08/2021	\$5,460,013.08	\$0.00	\$101,149.28	\$5,358,863.80
02/09/2021	\$5,358,863.80	\$50,688.00	\$0.00	\$5,409,551.80
02/10/2021	\$5,409,551.80	\$29,194.30	\$0.00	\$5,438,746.10
02/11/2021	\$5,438,746.10	\$0.00	\$0.00	\$5,438,746.10
02/12/2021	\$5,438,746.10	\$0.00	\$327,289.78	\$5,111,456.32
02/13/2021	\$5,111,456.32	\$0.00	\$0.00	\$5,111,456.32
02/14/2021	\$5,111,456.32	\$0.00	\$0.00	\$5,111,456.32
02/15/2021	\$5,111,456.32	\$0.00	\$0.00	\$5,111,456.32
02/16/2021	\$5,111,456.32	\$0.00	\$6,277.32	\$5,105,179.00
02/17/2021	\$5,105,179.00	\$537,392.02	\$0.00	\$5,642,571.02
02/18/2021	\$5,642,571.02	\$122,037.08	\$11,154.23	\$5,753,453.87
02/19/2021	\$5,753,453.87	\$0.00	\$0.00	\$5,753,453.87
02/20/2021	\$5,753,453.87	\$0.00	\$0.00	\$5,753,453.87
02/21/2021	\$5,753,453.87	\$0.00	\$0.00	\$5,753,453.87
02/22/2021	\$5,753,453.87	\$384,863.22	\$38,272.22	\$6,100,044.87
02/23/2021	\$6,100,044.87	\$380.65	\$0.00	\$6,100,425.52
02/24/2021	\$6,100,425.52	\$0.00	\$87,687.79	\$6,012,737.73
02/25/2021	\$6,012,737.73	\$0.00	\$0.00	\$6,012,737.73
02/26/2021	\$6,012,737.73	\$170,032.31	\$339,870.64	\$5,842,899.40
02/27/2021	\$5,842,899.40	\$0.00	\$0.00	\$5,842,899.40
02/28/2021	\$5,842,899.40	\$0.00	\$0.00	\$5,842,899.40
<b>Totals</b>	\$5,140,686.64	\$1,615,283.13	\$913,070.37	\$5,842,899.40

## Account Summary

Ending Balance:	\$5,842,899.40	Minimum Balance:	\$5,105,179.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,100,425.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,558,696.70	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,933.66				
Administrative Fee:	(\$85.28)				
Cash Management Fee:	(\$59.00)				
Adjusted Interest:	\$3,789.38				
Balance Including Interest:	\$5,846,688.78				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
02/01/2021	\$11,333,861.82	\$125,716.38	\$5,157.65	\$11,454,420.55
02/02/2021	\$11,454,420.55	\$1,045,995.75	\$57,782.98	\$12,442,633.32
02/03/2021	\$12,442,633.32	\$15,822.48	\$16,764.97	\$12,441,690.83
02/04/2021	\$12,441,690.83	\$139,565.83	\$14,313.61	\$12,566,943.05
02/05/2021	\$12,566,943.05	\$10,181.38	\$5,017.08	\$12,572,107.35
02/06/2021	\$12,572,107.35	\$0.00	\$0.00	\$12,572,107.35
02/07/2021	\$12,572,107.35	\$0.00	\$0.00	\$12,572,107.35
02/08/2021	\$12,572,107.35	\$177,369.50	\$13,014.83	\$12,736,462.02
02/09/2021	\$12,736,462.02	\$341,048.92	\$3,415.39	\$13,074,095.55
02/10/2021	\$13,074,095.55	\$212,306.95	\$48,999.94	\$13,237,402.56
02/11/2021	\$13,237,402.56	\$4,725.00	\$244,854.56	\$12,997,273.00
02/12/2021	\$12,997,273.00	\$1,935.00	\$68,704.23	\$12,930,503.77
02/13/2021	\$12,930,503.77	\$0.00	\$0.00	\$12,930,503.77
02/14/2021	\$12,930,503.77	\$0.00	\$0.00	\$12,930,503.77
02/15/2021	\$12,930,503.77	\$0.00	\$0.00	\$12,930,503.77
02/16/2021	\$12,930,503.77	\$37,838.50	\$8,020.00	\$12,960,322.27
02/17/2021	\$12,960,322.27	\$65,565.74	\$757.78	\$13,025,130.23
02/18/2021	\$13,025,130.23	\$69,215.00	\$114.87	\$13,094,230.36
02/19/2021	\$13,094,230.36	\$5,331.80	\$92,034.91	\$13,007,527.25
02/20/2021	\$13,007,527.25	\$0.00	\$0.00	\$13,007,527.25
02/21/2021	\$13,007,527.25	\$0.00	\$0.00	\$13,007,527.25
02/22/2021	\$13,007,527.25	\$143,359.16	\$13,135.69	\$13,137,750.72
02/23/2021	\$13,137,750.72	\$60,421.23	\$46,911.43	\$13,151,260.52
02/24/2021	\$13,151,260.52	\$2,480.00	\$6,792.69	\$13,146,947.83
02/25/2021	\$13,146,947.83	\$1,905.00	\$256,435.04	\$12,892,417.79
02/26/2021	\$12,892,417.79	\$10,092.14	\$69,579.50	\$12,832,930.43
02/27/2021	\$12,832,930.43	\$0.00	\$0.00	\$12,832,930.43
02/28/2021	\$12,832,930.43	\$0.00	\$0.00	\$12,832,930.43
<b>Totals</b>	\$11,333,861.82	\$2,470,875.76	\$971,807.15	\$12,832,930.43

## Account Summary

Ending Balance:	\$12,832,930.43	Minimum Balance:	\$11,454,420.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,237,402.56	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$12,832,810.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,081.25				
Administrative Fee:	(\$196.89)				
Cash Management Fee:	(\$136.22)				
Adjusted Interest:	\$8,748.15				
Balance Including Interest:	\$12,841,678.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
02/01/2021	\$67,746.31	\$48.97	\$0.00	\$67,795.28
02/02/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/03/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/04/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/05/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/06/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/07/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/08/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/09/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/10/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/11/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/12/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/13/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/14/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/15/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/16/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/17/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/18/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/19/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/20/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/21/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/22/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/23/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/24/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/25/2021	\$67,795.28	\$0.00	\$0.00	\$67,795.28
02/26/2021	\$67,795.28	\$0.53	\$0.00	\$67,795.81
02/27/2021	\$67,795.81	\$0.00	\$0.00	\$67,795.81
02/28/2021	\$67,795.81	\$0.00	\$0.00	\$67,795.81
<b>Totals</b>	\$67,746.31	\$49.50	\$0.00	\$67,795.81

## Account Summary

Ending Balance:	\$67,795.81	Minimum Balance:	\$67,795.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,795.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$67,795.34	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$47.98				
Administrative Fee:	(\$1.04)				
Cash Management Fee:	(\$0.72)				
Adjusted Interest:	\$46.22				
Balance Including Interest:	\$67,842.03				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
02/01/2021	\$90,739.47	\$65.60	\$0.00	\$90,805.07
02/02/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/03/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/04/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/05/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/06/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/07/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/08/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/09/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/10/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/11/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/12/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/13/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/14/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/15/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/16/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/17/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/18/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/19/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/20/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/21/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/22/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/23/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/24/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/25/2021	\$90,805.07	\$0.00	\$0.00	\$90,805.07
02/26/2021	\$90,805.07	\$0.38	\$0.00	\$90,805.45
02/27/2021	\$90,805.45	\$0.00	\$0.00	\$90,805.45
02/28/2021	\$90,805.45	\$0.00	\$0.00	\$90,805.45
<b>Totals</b>	\$90,739.47	\$65.98	\$0.00	\$90,805.45

## Account Summary

Ending Balance:	\$90,805.45	Minimum Balance:	\$90,805.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,805.45	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$90,805.11	Charge Rate:	0.019954 %
				Cash Mgmt Rate:	0.013781 %
Gross Earnings:	\$64.26				
Administrative Fee:	(\$1.39)				
Cash Management Fee:	(\$0.96)				
Adjusted Interest:	\$61.91				
Balance Including Interest:	\$90,867.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
02/01/2021	\$1,087,722.33	\$786.27	\$0.00	\$1,088,508.60
02/02/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/03/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/04/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/05/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/06/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/07/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/08/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/09/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/10/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/11/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/12/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/13/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/14/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/15/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/16/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/17/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/18/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/19/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/20/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/21/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/22/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/23/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/24/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/25/2021	\$1,088,508.60	\$0.00	\$0.00	\$1,088,508.60
02/26/2021	\$1,088,508.60	\$3.40	\$0.00	\$1,088,512.00
02/27/2021	\$1,088,512.00	\$0.00	\$0.00	\$1,088,512.00
02/28/2021	\$1,088,512.00	\$0.00	\$0.00	\$1,088,512.00
<b>Totals</b>	\$1,087,722.33	\$789.67	\$0.00	\$1,088,512.00

## Account Summary

Ending Balance:	\$1,088,512.00	Minimum Balance:	\$1,088,508.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,088,512.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,088,508.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$770.29				
Administrative Fee:	(\$16.70)				
Cash Management Fee:	(\$11.55)				
Adjusted Interest:	\$742.04				
Balance Including Interest:	\$1,089,254.04				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
02/01/2021	\$200,706,261.69	\$7,080,565.93	\$34,117,299.89	\$173,669,527.73
02/02/2021	\$173,669,527.73	\$51,716.87	\$23,366,098.46	\$150,355,146.14
02/03/2021	\$150,355,146.14	\$145,999.23	\$4,298,119.70	\$146,203,025.67
02/04/2021	\$146,203,025.67	\$11,717.56	\$206,726.20	\$146,008,017.03
02/05/2021	\$146,008,017.03	\$474,740.61	\$649,565.88	\$145,833,191.76
02/06/2021	\$145,833,191.76	\$0.00	\$0.00	\$145,833,191.76
02/07/2021	\$145,833,191.76	\$0.00	\$0.00	\$145,833,191.76
02/08/2021	\$145,833,191.76	\$21,582.66	\$324,646.18	\$145,530,128.24
02/09/2021	\$145,530,128.24	\$998,600.67	\$1,575,447.78	\$144,953,281.13
02/10/2021	\$144,953,281.13	\$18,430.65	\$11,205,684.46	\$133,766,027.32
02/11/2021	\$133,766,027.32	\$18,577.89	\$60,754.95	\$133,723,850.26
02/12/2021	\$133,723,850.26	\$9,738.54	\$102,666.30	\$133,630,922.50
02/13/2021	\$133,630,922.50	\$0.00	\$0.00	\$133,630,922.50
02/14/2021	\$133,630,922.50	\$0.00	\$0.00	\$133,630,922.50
02/15/2021	\$133,630,922.50	\$0.00	\$0.00	\$133,630,922.50
02/16/2021	\$133,630,922.50	\$602,217.70	\$75,460.75	\$134,157,679.45
02/17/2021	\$134,157,679.45	\$35,683.63	\$544,534.36	\$133,648,828.72
02/18/2021	\$133,648,828.72	\$125,928.35	\$265,920.39	\$133,508,836.68
02/19/2021	\$133,508,836.68	\$128,175.23	\$411,583.19	\$133,225,428.72
02/20/2021	\$133,225,428.72	\$0.00	\$0.00	\$133,225,428.72
02/21/2021	\$133,225,428.72	\$0.00	\$0.00	\$133,225,428.72
02/22/2021	\$133,225,428.72	\$1,945,149.66	\$1,389,121.76	\$133,781,456.62
02/23/2021	\$133,781,456.62	\$736,425.67	\$317,143.58	\$134,200,738.71
02/24/2021	\$134,200,738.71	\$381,253.71	\$494,355.89	\$134,087,636.53
02/25/2021	\$134,087,636.53	\$289,494.76	\$382,471.95	\$133,994,659.34
02/26/2021	\$133,994,659.34	\$553,803.72	\$148,331.61	\$134,400,131.45
02/27/2021	\$134,400,131.45	\$0.00	\$0.00	\$134,400,131.45
02/28/2021	\$134,400,131.45	\$60,405,096.93	\$10,906.29	\$194,794,322.09
<b>Totals</b>	\$200,706,261.69	\$74,034,899.97	\$79,946,839.57	\$194,794,322.09

## Account Summary

Ending Balance:	\$194,794,322.09	Minimum Balance:	\$133,225,428.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,794,322.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.11	Average Balance:	\$140,960,106.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$99,751.68
Administrative Fee:	(\$2,162.68)
Cash Management Fee:	(\$1,496.25)

Adjusted Interest:	\$96,092.86
--------------------	-------------

Balance Including Interest:	\$194,890,414.95
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
02/01/2021	\$202,057,173.17	\$156,267.07	\$6,986,919.14	\$195,226,521.10
02/02/2021	\$195,226,521.10	\$23,296.61	\$412,148.52	\$194,837,669.19
02/03/2021	\$194,837,669.19	\$166,203.23	\$1,648,521.59	\$193,355,350.83
02/04/2021	\$193,355,350.83	\$16,660.72	\$345,136.95	\$193,026,874.60
02/05/2021	\$193,026,874.60	\$36,794.71	\$1,157,321.72	\$191,906,347.59
02/06/2021	\$191,906,347.59	\$0.00	\$0.00	\$191,906,347.59
02/07/2021	\$191,906,347.59	\$0.00	\$0.00	\$191,906,347.59
02/08/2021	\$191,906,347.59	\$19,275.67	\$650,666.50	\$191,274,956.76
02/09/2021	\$191,274,956.76	\$81,578.29	\$365,082.50	\$190,991,452.55
02/10/2021	\$190,991,452.55	\$12,115.24	\$1,327,511.18	\$189,676,056.61
02/11/2021	\$189,676,056.61	\$14,835.92	\$477,839.33	\$189,213,053.20
02/12/2021	\$189,213,053.20	\$8,189.29	\$999,218.32	\$188,222,024.17
02/13/2021	\$188,222,024.17	\$0.00	\$0.00	\$188,222,024.17
02/14/2021	\$188,222,024.17	\$0.00	\$0.00	\$188,222,024.17
02/15/2021	\$188,222,024.17	\$0.00	\$0.00	\$188,222,024.17
02/16/2021	\$188,222,024.17	\$10,315.74	\$85,698.72	\$188,146,641.19
02/17/2021	\$188,146,641.19	\$43,065.05	\$289,010.91	\$187,900,695.33
02/18/2021	\$187,900,695.33	\$227,284.44	\$305,240.73	\$187,822,739.04
02/19/2021	\$187,822,739.04	\$229,200.22	\$221,289.36	\$187,830,649.90
02/20/2021	\$187,830,649.90	\$0.00	\$0.00	\$187,830,649.90
02/21/2021	\$187,830,649.90	\$0.00	\$0.00	\$187,830,649.90
02/22/2021	\$187,830,649.90	\$322,559.24	\$59,486.77	\$188,093,722.37
02/23/2021	\$188,093,722.37	\$1,355,368.12	\$1,343,773.89	\$188,105,316.60
02/24/2021	\$188,105,316.60	\$692,154.12	\$932,055.40	\$187,865,415.32
02/25/2021	\$187,865,415.32	\$513,614.55	\$68,859.61	\$188,310,170.26
02/26/2021	\$188,310,170.26	\$1,012,539.30	\$69,187.29	\$189,253,522.27
02/27/2021	\$189,253,522.27	\$0.00	\$0.00	\$189,253,522.27
02/28/2021	\$189,253,522.27	\$34,629.67	\$19,177.65	\$189,268,974.29
<b>Totals</b>	\$202,057,173.17	\$4,975,947.20	\$17,764,146.08	\$189,268,974.29

## Account Summary

Ending Balance:	\$189,268,974.29	Minimum Balance:	\$187,822,739.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,226,521.10	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.15	Average Balance:	\$189,775,776.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$134,296.52
Administrative Fee:	(\$2,911.63)
Cash Management Fee:	(\$2,014.41)

Adjusted Interest:	\$129,370.63
--------------------	--------------

Balance Including Interest:	\$189,398,344.92
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
02/01/2021	\$2,138,913.54	\$1,543.24	\$0.00	\$2,140,456.78
02/02/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/03/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/04/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/05/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/06/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/07/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/08/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/09/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/10/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/11/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/12/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/13/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/14/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/15/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/16/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/17/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/18/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/19/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/20/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/21/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/22/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/23/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/24/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/25/2021	\$2,140,456.78	\$0.00	\$0.00	\$2,140,456.78
02/26/2021	\$2,140,456.78	\$3,660.98	\$0.00	\$2,144,117.76
02/27/2021	\$2,144,117.76	\$0.00	\$0.00	\$2,144,117.76
02/28/2021	\$2,144,117.76	\$0.00	\$0.00	\$2,144,117.76
<b>Totals</b>	\$2,138,913.54	\$5,204.22	\$0.00	\$2,144,117.76

## Account Summary

Ending Balance:	\$2,144,117.76	Minimum Balance:	\$2,140,456.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,144,117.76	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,140,849.03	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,514.99				
Administrative Fee:	(\$32.85)				
Cash Management Fee:	(\$22.72)				
Adjusted Interest:	\$1,459.42				
Balance Including Interest:	\$2,145,577.18				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
02/01/2021	\$1,007,966.31	\$728.63	\$0.00	\$1,008,694.94
02/02/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/03/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/04/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/05/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/06/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/07/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/08/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/09/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/10/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/11/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/12/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/13/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/14/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/15/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/16/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/17/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/18/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/19/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/20/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/21/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/22/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/23/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/24/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/25/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/26/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/27/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
02/28/2021	\$1,008,694.94	\$0.00	\$0.00	\$1,008,694.94
<b>Totals</b>	\$1,007,966.31	\$728.63	\$0.00	\$1,008,694.94

## Account Summary

Ending Balance:	\$1,008,694.94	Minimum Balance:	\$1,008,694.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,694.94	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,008,694.94	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$713.81				
Administrative Fee:	(\$15.48)				
Cash Management Fee:	(\$10.71)				
Adjusted Interest:	\$687.62				
Balance Including Interest:	\$1,009,382.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
02/01/2021	\$3,545,149.52	\$5,770.47	\$11,960.59	\$3,538,959.40
02/02/2021	\$3,538,959.40	\$6,398.98	\$8,627.42	\$3,536,730.96
02/03/2021	\$3,536,730.96	\$2,618.09	\$4,930.00	\$3,534,419.05
02/04/2021	\$3,534,419.05	\$885.00	\$754.00	\$3,534,550.05
02/05/2021	\$3,534,550.05	\$2,915.00	\$528.46	\$3,536,936.59
02/06/2021	\$3,536,936.59	\$0.00	\$0.00	\$3,536,936.59
02/07/2021	\$3,536,936.59	\$0.00	\$0.00	\$3,536,936.59
02/08/2021	\$3,536,936.59	\$7,070.00	\$15.00	\$3,543,991.59
02/09/2021	\$3,543,991.59	\$12,543.68	\$4,549.97	\$3,551,985.30
02/10/2021	\$3,551,985.30	\$2,443.00	\$1,268.29	\$3,553,160.01
02/11/2021	\$3,553,160.01	\$7,549.54	\$390.00	\$3,560,319.55
02/12/2021	\$3,560,319.55	\$3,471.78	\$0.00	\$3,563,791.33
02/13/2021	\$3,563,791.33	\$0.00	\$0.00	\$3,563,791.33
02/14/2021	\$3,563,791.33	\$0.00	\$0.00	\$3,563,791.33
02/15/2021	\$3,563,791.33	\$0.00	\$0.00	\$3,563,791.33
02/16/2021	\$3,563,791.33	\$11,630.00	\$0.00	\$3,575,421.33
02/17/2021	\$3,575,421.33	\$3,416.76	\$1,170.00	\$3,577,668.09
02/18/2021	\$3,577,668.09	\$1,812.00	\$14,269.98	\$3,565,210.11
02/19/2021	\$3,565,210.11	\$2,314.50	\$255.00	\$3,567,269.61
02/20/2021	\$3,567,269.61	\$0.00	\$0.00	\$3,567,269.61
02/21/2021	\$3,567,269.61	\$0.00	\$0.00	\$3,567,269.61
02/22/2021	\$3,567,269.61	\$8,598.00	\$2,138.25	\$3,573,729.36
02/23/2021	\$3,573,729.36	\$4,200.00	\$631.46	\$3,577,297.90
02/24/2021	\$3,577,297.90	\$13,379.05	\$162,370.04	\$3,428,306.91
02/25/2021	\$3,428,306.91	\$2,878.00	\$2,120.81	\$3,429,064.10
02/26/2021	\$3,429,064.10	\$4,565.32	\$9,335.49	\$3,424,293.93
02/27/2021	\$3,424,293.93	\$0.00	\$0.00	\$3,424,293.93
02/28/2021	\$3,424,293.93	\$0.00	\$0.00	\$3,424,293.93
<b>Totals</b>	<b>\$3,545,149.52</b>	<b>\$104,459.17</b>	<b>\$225,314.76</b>	<b>\$3,424,293.93</b>

## Account Summary

Ending Balance:	\$3,424,293.93	Minimum Balance:	\$3,424,293.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,577,668.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,532,909.98	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,500.10				
Administrative Fee:	(\$54.20)				
Cash Management Fee:	(\$37.50)				
Adjusted Interest:	\$2,408.40				
Balance Including Interest:	\$3,426,702.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
02/01/2021	\$1,738,166.29	\$1,254.45	\$1,100.09	\$1,738,320.65
02/02/2021	\$1,738,320.65	\$0.00	\$0.00	\$1,738,320.65
02/03/2021	\$1,738,320.65	\$0.00	\$1,458.23	\$1,736,862.42
02/04/2021	\$1,736,862.42	\$0.00	\$0.00	\$1,736,862.42
02/05/2021	\$1,736,862.42	\$0.00	\$0.00	\$1,736,862.42
02/06/2021	\$1,736,862.42	\$0.00	\$0.00	\$1,736,862.42
02/07/2021	\$1,736,862.42	\$0.00	\$0.00	\$1,736,862.42
02/08/2021	\$1,736,862.42	\$0.00	\$0.00	\$1,736,862.42
02/09/2021	\$1,736,862.42	\$10,175.00	\$0.00	\$1,747,037.42
02/10/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/11/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/12/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/13/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/14/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/15/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/16/2021	\$1,747,037.42	\$0.00	\$0.00	\$1,747,037.42
02/17/2021	\$1,747,037.42	\$4,791.92	\$0.00	\$1,751,829.34
02/18/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/19/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/20/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/21/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/22/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/23/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/24/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/25/2021	\$1,751,829.34	\$0.00	\$0.00	\$1,751,829.34
02/26/2021	\$1,751,829.34	\$15.34	\$0.00	\$1,751,844.68
02/27/2021	\$1,751,844.68	\$0.00	\$0.00	\$1,751,844.68
02/28/2021	\$1,751,844.68	\$0.00	\$0.00	\$1,751,844.68
<b>Totals</b>	\$1,738,166.29	\$16,236.71	\$2,558.32	\$1,751,844.68

## Account Summary

Ending Balance:	\$1,751,844.68	Minimum Balance:	\$1,736,862.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,844.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,746,289.76	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,235.77				
Administrative Fee:	(\$26.79)				
Cash Management Fee:	(\$18.54)				
Adjusted Interest:	\$1,190.44				
Balance Including Interest:	\$1,753,035.12				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
02/01/2021	\$626,263.07	\$452.78	\$0.00	\$626,715.85
02/02/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/03/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/04/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/05/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/06/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/07/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/08/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/09/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/10/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/11/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/12/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/13/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/14/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/15/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/16/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/17/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/18/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/19/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/20/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/21/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/22/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/23/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/24/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/25/2021	\$626,715.85	\$0.00	\$0.00	\$626,715.85
02/26/2021	\$626,715.85	\$4.28	\$0.00	\$626,720.13
02/27/2021	\$626,720.13	\$0.00	\$0.00	\$626,720.13
02/28/2021	\$626,720.13	\$0.00	\$0.00	\$626,720.13
<b>Totals</b>	\$626,263.07	\$457.06	\$0.00	\$626,720.13

## Account Summary

Ending Balance:	\$626,720.13	Minimum Balance:	\$626,715.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,720.13	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$626,716.31	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$443.51				
Administrative Fee:	(\$9.62)				
Cash Management Fee:	(\$6.65)				
Adjusted Interest:	\$427.24				
Balance Including Interest:	\$627,147.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
02/01/2021	\$556,459.66	\$402.13	\$0.00	\$556,861.79
02/02/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/03/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/04/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/05/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/06/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/07/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/08/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/09/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/10/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/11/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/12/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/13/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/14/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/15/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/16/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/17/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/18/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/19/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/20/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/21/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/22/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/23/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/24/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/25/2021	\$556,861.79	\$0.00	\$0.00	\$556,861.79
02/26/2021	\$556,861.79	\$151.57	\$0.00	\$557,013.36
02/27/2021	\$557,013.36	\$0.00	\$0.00	\$557,013.36
02/28/2021	\$557,013.36	\$0.00	\$0.00	\$557,013.36
<b>Totals</b>	\$556,459.66	\$553.70	\$0.00	\$557,013.36

## Account Summary

Ending Balance:	\$557,013.36	Minimum Balance:	\$556,861.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,013.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$556,878.03	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$394.08				
Administrative Fee:	(\$8.54)				
Cash Management Fee:	(\$5.91)				
Adjusted Interest:	\$379.63				
Balance Including Interest:	\$557,392.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
02/01/2021	\$315,494.05	\$228.05	\$0.00	\$315,722.10
02/02/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/03/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/04/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/05/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/06/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/07/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/08/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/09/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/10/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/11/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/12/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/13/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/14/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/15/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/16/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/17/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/18/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/19/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/20/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/21/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/22/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/23/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/24/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/25/2021	\$315,722.10	\$0.00	\$0.00	\$315,722.10
02/26/2021	\$315,722.10	\$2.31	\$0.00	\$315,724.41
02/27/2021	\$315,724.41	\$0.00	\$0.00	\$315,724.41
02/28/2021	\$315,724.41	\$0.00	\$0.00	\$315,724.41
<b>Totals</b>	\$315,494.05	\$230.36	\$0.00	\$315,724.41

## Account Summary

Ending Balance:	\$315,724.41	Minimum Balance:	\$315,722.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,724.41	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$315,722.35	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$223.42				
Administrative Fee:	(\$4.84)				
Cash Management Fee:	(\$3.35)				
Adjusted Interest:	\$215.23				
Balance Including Interest:	\$315,939.64				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
02/01/2021	\$505,540.70	\$367.48	\$0.00	\$505,908.18
02/02/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/03/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/04/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/05/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/06/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/07/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/08/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/09/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/10/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/11/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/12/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/13/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/14/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/15/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/16/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/17/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/18/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/19/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/20/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/21/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/22/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/23/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/24/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/25/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/26/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/27/2021	\$505,908.18	\$0.00	\$0.00	\$505,908.18
02/28/2021	\$505,908.18	\$1,136.53	\$0.00	\$507,044.71
<b>Totals</b>	\$505,540.70	\$1,504.01	\$0.00	\$507,044.71

## Account Summary

Ending Balance:	\$507,044.71	Minimum Balance:	\$505,908.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,044.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$505,948.77	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$358.04				
Administrative Fee:	(\$7.76)				
Cash Management Fee:	(\$5.37)				
Adjusted Interest:	\$344.91				
Balance Including Interest:	\$507,389.62				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
02/01/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/02/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/03/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/04/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/05/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/06/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/07/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/08/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/09/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/10/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/11/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/12/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/13/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/14/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/15/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/16/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/17/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/18/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/19/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/20/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/21/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/22/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/23/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/24/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/25/2021	\$4.78	\$0.00	\$0.00	\$4.78
02/26/2021	\$4.78	\$0.50	\$0.00	\$5.28
02/27/2021	\$5.28	\$0.00	\$0.00	\$5.28
02/28/2021	\$5.28	\$0.00	\$0.00	\$5.28
<b>Totals</b>	<b>\$4.78</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$5.28</b>

## Account Summary

Ending Balance:	\$5.28	Minimum Balance:	\$4.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4.83	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$5.29				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
02/01/2021	\$19,344,528.28	\$398,640.06	\$32,713.44	\$19,710,454.90
02/02/2021	\$19,710,454.90	\$908.00	\$68,686.82	\$19,642,676.08
02/03/2021	\$19,642,676.08	\$706.00	\$42,747.82	\$19,600,634.26
02/04/2021	\$19,600,634.26	\$119,706.76	\$10,117.53	\$19,710,223.49
02/05/2021	\$19,710,223.49	\$38,371.90	\$328,781.89	\$19,419,813.50
02/06/2021	\$19,419,813.50	\$0.00	\$0.00	\$19,419,813.50
02/07/2021	\$19,419,813.50	\$0.00	\$0.00	\$19,419,813.50
02/08/2021	\$19,419,813.50	\$1,485.00	\$128,563.57	\$19,292,734.93
02/09/2021	\$19,292,734.93	\$357.00	\$1,499.05	\$19,291,592.88
02/10/2021	\$19,291,592.88	\$70,789.72	\$1,695.46	\$19,360,687.14
02/11/2021	\$19,360,687.14	\$690.00	\$15,482.80	\$19,345,894.34
02/12/2021	\$19,345,894.34	\$12,413.42	\$630,260.54	\$18,728,047.22
02/13/2021	\$18,728,047.22	\$0.00	\$0.00	\$18,728,047.22
02/14/2021	\$18,728,047.22	\$0.00	\$0.00	\$18,728,047.22
02/15/2021	\$18,728,047.22	\$0.00	\$0.00	\$18,728,047.22
02/16/2021	\$18,728,047.22	\$1,167.00	\$431,165.12	\$18,298,049.10
02/17/2021	\$18,298,049.10	\$20,040.00	\$2,321,935.67	\$15,996,153.43
02/18/2021	\$15,996,153.43	\$2,964,892.81	\$262,786.67	\$18,698,259.57
02/19/2021	\$18,698,259.57	\$18,670.00	\$112,311.01	\$18,604,618.56
02/20/2021	\$18,604,618.56	\$0.00	\$0.00	\$18,604,618.56
02/21/2021	\$18,604,618.56	\$0.00	\$0.00	\$18,604,618.56
02/22/2021	\$18,604,618.56	\$3,036.34	\$10,022.81	\$18,597,632.09
02/23/2021	\$18,597,632.09	\$1,473.00	\$146,148.01	\$18,452,957.08
02/24/2021	\$18,452,957.08	\$125,324.80	\$80,328.59	\$18,497,953.29
02/25/2021	\$18,497,953.29	\$326,434.99	\$23,529.03	\$18,800,859.25
02/26/2021	\$18,800,859.25	\$1,571,038.47	\$3,710,906.76	\$16,660,990.96
02/27/2021	\$16,660,990.96	\$0.00	\$0.00	\$16,660,990.96
02/28/2021	\$16,660,990.96	\$484,389.33	\$0.00	\$17,145,380.29
<b>Totals</b>	\$19,344,528.28	\$6,160,534.60	\$8,359,682.59	\$17,145,380.29

## Account Summary

Ending Balance:	\$17,145,380.29	Minimum Balance:	\$15,996,153.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,710,454.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$18,669,628.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$13,211.73
Administrative Fee:	(\$286.44)
Cash Management Fee:	(\$198.17)

Adjusted Interest:	\$12,727.13
--------------------	-------------

Balance Including Interest:	\$17,158,107.42
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
02/01/2021	\$28.20	\$0.02	\$0.00	\$28.22
02/02/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/03/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/04/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/05/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/06/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/07/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/08/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/09/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/10/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/11/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/12/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/13/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/14/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/15/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/16/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/17/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/18/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/19/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/20/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/21/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/22/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/23/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/24/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/25/2021	\$28.22	\$0.00	\$0.00	\$28.22
02/26/2021	\$28.22	\$4.41	\$0.00	\$32.63
02/27/2021	\$32.63	\$0.00	\$0.00	\$32.63
02/28/2021	\$32.63	\$0.00	\$0.00	\$32.63
<b>Totals</b>	\$28.20	\$4.43	\$0.00	\$32.63

## Account Summary

Ending Balance:	\$32.63	Minimum Balance:	\$28.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$28.69	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:	\$32.65				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
02/01/2021	\$13,741,019.37	\$9,915.90	\$0.00	\$13,750,935.27
02/02/2021	\$13,750,935.27	\$0.00	\$0.00	\$13,750,935.27
02/03/2021	\$13,750,935.27	\$0.00	\$0.00	\$13,750,935.27
02/04/2021	\$13,750,935.27	\$80,492.77	\$0.00	\$13,831,428.04
02/05/2021	\$13,831,428.04	\$0.00	\$0.00	\$13,831,428.04
02/06/2021	\$13,831,428.04	\$0.00	\$0.00	\$13,831,428.04
02/07/2021	\$13,831,428.04	\$0.00	\$0.00	\$13,831,428.04
02/08/2021	\$13,831,428.04	\$0.00	\$0.00	\$13,831,428.04
02/09/2021	\$13,831,428.04	\$0.00	\$0.00	\$13,831,428.04
02/10/2021	\$13,831,428.04	\$29,400.32	\$0.00	\$13,860,828.36
02/11/2021	\$13,860,828.36	\$0.00	\$0.00	\$13,860,828.36
02/12/2021	\$13,860,828.36	\$0.00	\$0.00	\$13,860,828.36
02/13/2021	\$13,860,828.36	\$0.00	\$0.00	\$13,860,828.36
02/14/2021	\$13,860,828.36	\$0.00	\$0.00	\$13,860,828.36
02/15/2021	\$13,860,828.36	\$0.00	\$0.00	\$13,860,828.36
02/16/2021	\$13,860,828.36	\$0.00	\$0.00	\$13,860,828.36
02/17/2021	\$13,860,828.36	\$9,041.97	\$0.00	\$13,869,870.33
02/18/2021	\$13,869,870.33	\$0.00	\$0.00	\$13,869,870.33
02/19/2021	\$13,869,870.33	\$0.00	\$0.00	\$13,869,870.33
02/20/2021	\$13,869,870.33	\$0.00	\$0.00	\$13,869,870.33
02/21/2021	\$13,869,870.33	\$0.00	\$0.00	\$13,869,870.33
02/22/2021	\$13,869,870.33	\$0.00	\$0.00	\$13,869,870.33
02/23/2021	\$13,869,870.33	\$0.00	\$0.00	\$13,869,870.33
02/24/2021	\$13,869,870.33	\$1.75	\$0.00	\$13,869,872.08
02/25/2021	\$13,869,872.08	\$0.00	\$0.00	\$13,869,872.08
02/26/2021	\$13,869,872.08	\$56.45	\$0.00	\$13,869,928.53
02/27/2021	\$13,869,928.53	\$0.00	\$0.00	\$13,869,928.53
02/28/2021	\$13,869,928.53	\$0.00	\$0.00	\$13,869,928.53
<b>Totals</b>	\$13,741,019.37	\$128,909.16	\$0.00	\$13,869,928.53

## Account Summary

Ending Balance:	\$13,869,928.53	Minimum Balance:	\$13,750,935.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,869,928.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,846,635.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$9,798.69
Administrative Fee:	(\$212.44)
Cash Management Fee:	(\$146.98)

Adjusted Interest:	\$9,439.28
--------------------	------------

Balance Including Interest:	\$13,879,367.81
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
02/01/2021	\$1,678,706.83	\$31,142.17	\$0.00	\$1,709,849.00
02/02/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/03/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/04/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/05/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/06/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/07/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/08/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/09/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/10/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/11/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/12/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/13/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/14/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/15/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/16/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/17/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/18/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/19/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/20/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/21/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/22/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/23/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/24/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/25/2021	\$1,709,849.00	\$0.00	\$0.00	\$1,709,849.00
02/26/2021	\$1,709,849.00	\$13.64	\$0.00	\$1,709,862.64
02/27/2021	\$1,709,862.64	\$0.00	\$0.00	\$1,709,862.64
02/28/2021	\$1,709,862.64	\$0.00	\$0.00	\$1,709,862.64
<b>Totals</b>	\$1,678,706.83	\$31,155.81	\$0.00	\$1,709,862.64

## Account Summary

Ending Balance:	\$1,709,862.64	Minimum Balance:	\$1,709,849.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,709,862.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,709,850.46	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,209.99				
Administrative Fee:	(\$26.23)				
Cash Management Fee:	(\$18.15)				
Adjusted Interest:	\$1,165.61				
Balance Including Interest:	\$1,711,028.25				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
02/01/2021	\$69,873,392.84	\$50,357.11	\$56,917.92	\$69,866,832.03
02/02/2021	\$69,866,832.03	\$0.00	\$40,828.41	\$69,826,003.62
02/03/2021	\$69,826,003.62	\$0.00	\$10,194.53	\$69,815,809.09
02/04/2021	\$69,815,809.09	\$2,023,766.36	\$32,488.93	\$71,807,086.52
02/05/2021	\$71,807,086.52	\$0.00	\$57,898.38	\$71,749,188.14
02/06/2021	\$71,749,188.14	\$0.00	\$0.00	\$71,749,188.14
02/07/2021	\$71,749,188.14	\$0.00	\$0.00	\$71,749,188.14
02/08/2021	\$71,749,188.14	\$0.00	\$116,402.94	\$71,632,785.20
02/09/2021	\$71,632,785.20	\$0.00	\$38,447.84	\$71,594,337.36
02/10/2021	\$71,594,337.36	\$214,396.79	\$25,976.94	\$71,782,757.21
02/11/2021	\$71,782,757.21	\$0.00	\$15,917.13	\$71,766,840.08
02/12/2021	\$71,766,840.08	\$0.00	\$33,648.61	\$71,733,191.47
02/13/2021	\$71,733,191.47	\$0.00	\$0.00	\$71,733,191.47
02/14/2021	\$71,733,191.47	\$0.00	\$0.00	\$71,733,191.47
02/15/2021	\$71,733,191.47	\$0.00	\$0.00	\$71,733,191.47
02/16/2021	\$71,733,191.47	\$0.00	\$51,011.05	\$71,682,180.42
02/17/2021	\$71,682,180.42	\$25,033.76	\$48,595.16	\$71,658,619.02
02/18/2021	\$71,658,619.02	\$0.00	\$25,165.03	\$71,633,453.99
02/19/2021	\$71,633,453.99	\$0.00	\$45,795.39	\$71,587,658.60
02/20/2021	\$71,587,658.60	\$0.00	\$0.00	\$71,587,658.60
02/21/2021	\$71,587,658.60	\$0.00	\$0.00	\$71,587,658.60
02/22/2021	\$71,587,658.60	\$0.00	\$92,768.64	\$71,494,889.96
02/23/2021	\$71,494,889.96	\$0.00	\$45,763.81	\$71,449,126.15
02/24/2021	\$71,449,126.15	\$220,704.41	\$10,092.08	\$71,659,738.48
02/25/2021	\$71,659,738.48	\$0.00	\$15,544.89	\$71,644,193.59
02/26/2021	\$71,644,193.59	\$791.88	\$39,051.55	\$71,605,933.92
02/27/2021	\$71,605,933.92	\$0.00	\$0.00	\$71,605,933.92
02/28/2021	\$71,605,933.92	\$0.00	\$0.00	\$71,605,933.92
<b>Totals</b>	\$69,873,392.84	\$2,535,050.31	\$802,509.23	\$71,605,933.92

## Account Summary

Ending Balance:	\$71,605,933.92	Minimum Balance:	\$69,815,809.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,807,086.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.05	Average Balance:	\$71,466,991.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$50,574.25				
Administrative Fee:	(\$1,096.48)				
Cash Management Fee:	(\$758.60)				
Adjusted Interest:	\$48,719.22				
Balance Including Interest:	\$71,654,653.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
02/01/2021	\$13.74	\$0.01	\$0.00	\$13.75
02/02/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/03/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/04/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/05/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/06/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/07/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/08/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/09/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/10/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/11/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/12/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/13/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/14/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/15/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/16/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/17/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/18/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/19/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/20/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/21/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/22/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/23/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/24/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/25/2021	\$13.75	\$0.00	\$0.00	\$13.75
02/26/2021	\$13.75	\$0.10	\$0.00	\$13.85
02/27/2021	\$13.85	\$0.00	\$0.00	\$13.85
02/28/2021	\$13.85	\$0.00	\$0.00	\$13.85
<b>Totals</b>	\$13.74	\$0.11	\$0.00	\$13.85

## Account Summary

Ending Balance:	\$13.85	Minimum Balance:	\$13.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$13.76	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$13.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
02/01/2021	\$154,868.91	\$111.95	\$0.00	\$154,980.86
02/02/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/03/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/04/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/05/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/06/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/07/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/08/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/09/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/10/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/11/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/12/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/13/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/14/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/15/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/16/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/17/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/18/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/19/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/20/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/21/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/22/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/23/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/24/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/25/2021	\$154,980.86	\$0.00	\$0.00	\$154,980.86
02/26/2021	\$154,980.86	\$3.68	\$0.00	\$154,984.54
02/27/2021	\$154,984.54	\$0.00	\$0.00	\$154,984.54
02/28/2021	\$154,984.54	\$0.00	\$0.00	\$154,984.54
<b>Totals</b>	\$154,868.91	\$115.63	\$0.00	\$154,984.54

## Account Summary

Ending Balance:	\$154,984.54	Minimum Balance:	\$154,980.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,984.54	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$154,981.25	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.013878 %
Gross Earnings:	\$109.68				
Administrative Fee:	(\$2.38)				
Cash Management Fee:	(\$1.65)				
Adjusted Interest:	\$105.65				
Balance Including Interest:	\$155,090.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
02/01/2021	\$46,010,190.96	\$34,102.32	\$135,763.03	\$45,908,530.25
02/02/2021	\$45,908,530.25	\$26,334.70	\$483,808.60	\$45,451,056.35
02/03/2021	\$45,451,056.35	\$103,538.47	\$1,942,793.78	\$43,611,801.04
02/04/2021	\$43,611,801.04	\$4,295.62	\$3,131,957.38	\$40,484,139.28
02/05/2021	\$40,484,139.28	\$55,714.86	\$426,710.67	\$40,113,143.47
02/06/2021	\$40,113,143.47	\$0.00	\$0.00	\$40,113,143.47
02/07/2021	\$40,113,143.47	\$0.00	\$0.00	\$40,113,143.47
02/08/2021	\$40,113,143.47	\$1,572.46	\$190,764.36	\$39,923,951.57
02/09/2021	\$39,923,951.57	\$11,316.08	\$130,254.23	\$39,805,013.42
02/10/2021	\$39,805,013.42	\$1,471.89	\$2,048,409.29	\$37,758,076.02
02/11/2021	\$37,758,076.02	\$2,075,218.94	\$2,327,110.25	\$37,506,184.71
02/12/2021	\$37,506,184.71	\$122,933.67	\$6,231.49	\$37,622,886.89
02/13/2021	\$37,622,886.89	\$0.00	\$0.00	\$37,622,886.89
02/14/2021	\$37,622,886.89	\$0.00	\$0.00	\$37,622,886.89
02/15/2021	\$37,622,886.89	\$0.00	\$0.00	\$37,622,886.89
02/16/2021	\$37,622,886.89	\$3,708,994.19	\$3,616,912.57	\$37,714,968.51
02/17/2021	\$37,714,968.51	\$2,373.02	\$292,909.62	\$37,424,431.91
02/18/2021	\$37,424,431.91	\$14,835.36	\$1,916,374.17	\$35,522,893.10
02/19/2021	\$35,522,893.10	\$23,646.89	\$141,711.83	\$35,404,828.16
02/20/2021	\$35,404,828.16	\$0.00	\$0.00	\$35,404,828.16
02/21/2021	\$35,404,828.16	\$0.00	\$0.00	\$35,404,828.16
02/22/2021	\$35,404,828.16	\$21,062.23	\$369,215.55	\$35,056,674.84
02/23/2021	\$35,056,674.84	\$133,141.40	\$225,532.06	\$34,964,284.18
02/24/2021	\$34,964,284.18	\$42,880.30	\$47,549.07	\$34,959,615.41
02/25/2021	\$34,959,615.41	\$33,126.25	\$187,330.25	\$34,805,411.41
02/26/2021	\$34,805,411.41	\$425,169.63	\$18,427,091.60	\$16,803,489.44
02/27/2021	\$16,803,489.44	\$0.00	\$0.00	\$16,803,489.44
02/28/2021	\$16,803,489.44	\$24,031,563.92	\$725.34	\$40,834,328.02
<b>Totals</b>	\$46,010,190.96	\$30,873,292.20	\$36,049,155.14	\$40,834,328.02

## Account Summary

Ending Balance:	\$40,834,328.02	Minimum Balance:	\$16,803,489.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,908,530.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$36,870,850.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$26,091.98
Administrative Fee:	(\$565.69)
Cash Management Fee:	(\$391.37)

Adjusted Interest:	\$25,134.95
--------------------	-------------

Balance Including Interest:	\$40,859,462.97
-----------------------------	-----------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
02/01/2021	\$1,042,479.00	\$753.57	\$0.00	\$1,043,232.57
02/02/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/03/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/04/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/05/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/06/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/07/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/08/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/09/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/10/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/11/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/12/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/13/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/14/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/15/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/16/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/17/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/18/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/19/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/20/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/21/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/22/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/23/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/24/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/25/2021	\$1,043,232.57	\$0.00	\$0.00	\$1,043,232.57
02/26/2021	\$1,043,232.57	\$4.96	\$0.00	\$1,043,237.53
02/27/2021	\$1,043,237.53	\$0.00	\$0.00	\$1,043,237.53
02/28/2021	\$1,043,237.53	\$0.00	\$0.00	\$1,043,237.53
<b>Totals</b>	\$1,042,479.00	\$758.53	\$0.00	\$1,043,237.53

## Account Summary

Ending Balance:	\$1,043,237.53	Minimum Balance:	\$1,043,232.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,237.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,043,233.10	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$738.25				
Administrative Fee:	(\$16.01)				
Cash Management Fee:	(\$11.07)				
Adjusted Interest:	\$711.17				
Balance Including Interest:	\$1,043,948.70				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
02/01/2021	\$16,991,088.14	\$9,263.57	\$3,108,971.24	\$13,891,380.47
02/02/2021	\$13,891,380.47	\$0.00	\$4,562,530.33	\$9,328,850.14
02/03/2021	\$9,328,850.14	\$415,833.96	\$2,557.12	\$9,742,126.98
02/04/2021	\$9,742,126.98	\$577.20	\$200,387.63	\$9,542,316.55
02/05/2021	\$9,542,316.55	\$241.80	\$4,961.42	\$9,537,596.93
02/06/2021	\$9,537,596.93	\$0.00	\$0.00	\$9,537,596.93
02/07/2021	\$9,537,596.93	\$0.00	\$0.00	\$9,537,596.93
02/08/2021	\$9,537,596.93	\$173.48	\$20,434.65	\$9,517,335.76
02/09/2021	\$9,517,335.76	\$794.34	\$80,271.25	\$9,437,858.85
02/10/2021	\$9,437,858.85	\$373,274.08	\$250,547.85	\$9,560,585.08
02/11/2021	\$9,560,585.08	\$2,072,486.11	\$10,232.27	\$11,622,838.92
02/12/2021	\$11,622,838.92	\$271.16	\$0.00	\$11,623,110.08
02/13/2021	\$11,623,110.08	\$0.00	\$0.00	\$11,623,110.08
02/14/2021	\$11,623,110.08	\$0.00	\$0.00	\$11,623,110.08
02/15/2021	\$11,623,110.08	\$0.00	\$0.00	\$11,623,110.08
02/16/2021	\$11,623,110.08	\$3,532,624.24	\$0.00	\$15,155,734.32
02/17/2021	\$15,155,734.32	\$6,518,413.61	\$106,223.66	\$21,567,924.27
02/18/2021	\$21,567,924.27	\$2,246.31	\$138,736.12	\$21,431,434.46
02/19/2021	\$21,431,434.46	\$3,637.48	\$17,914.00	\$21,417,157.94
02/20/2021	\$21,417,157.94	\$0.00	\$0.00	\$21,417,157.94
02/21/2021	\$21,417,157.94	\$0.00	\$0.00	\$21,417,157.94
02/22/2021	\$21,417,157.94	\$2,868.18	\$6,407,527.88	\$15,012,498.24
02/23/2021	\$15,012,498.24	\$20,481.89	\$118,157.05	\$14,914,823.08
02/24/2021	\$14,914,823.08	\$5,111,954.77	\$166,933.01	\$19,859,844.84
02/25/2021	\$19,859,844.84	\$12,967.03	\$2,484.05	\$19,870,327.82
02/26/2021	\$19,870,327.82	\$15,069.47	\$3,290.17	\$19,882,107.12
02/27/2021	\$19,882,107.12	\$0.00	\$0.00	\$19,882,107.12
02/28/2021	\$19,882,107.12	\$24,228.14	\$29,348.64	\$19,876,986.62
<b>Totals</b>	\$16,991,088.14	\$18,117,406.82	\$15,231,508.34	\$19,876,986.62

## Account Summary

Ending Balance:	\$19,876,986.62	Minimum Balance:	\$9,328,850.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,567,924.27	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$14,623,349.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$10,348.34
Administrative Fee:	(\$224.36)
Cash Management Fee:	(\$155.22)

Adjusted Interest:	\$9,968.77
--------------------	------------

Balance Including Interest:	\$19,886,955.39
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
02/01/2021	\$7,036.64	\$4.99	\$0.00	\$7,041.63
02/02/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/03/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/04/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/05/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/06/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/07/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/08/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/09/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/10/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/11/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/12/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/13/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/14/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/15/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/16/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/17/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/18/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/19/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/20/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/21/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/22/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/23/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/24/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/25/2021	\$7,041.63	\$0.00	\$0.00	\$7,041.63
02/26/2021	\$7,041.63	\$113.74	\$0.00	\$7,155.37
02/27/2021	\$7,155.37	\$0.00	\$0.00	\$7,155.37
02/28/2021	\$7,155.37	\$0.00	\$0.00	\$7,155.37
<b>Totals</b>	\$7,036.64	\$118.73	\$0.00	\$7,155.37

## Account Summary

Ending Balance:	\$7,155.37	Minimum Balance:	\$7,041.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,155.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$7,053.82	Charge Rate:	0.020328 %
				Cash Mgmt Rate:	0.012936 %
Gross Earnings:	\$4.99				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.81				
Balance Including Interest:	\$7,160.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
02/01/2021	\$3,347.40	\$2.39	\$0.00	\$3,349.79
02/02/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/03/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/04/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/05/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/06/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/07/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/08/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/09/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/10/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/11/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/12/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/13/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/14/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/15/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/16/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/17/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/18/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/19/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/20/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/21/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/22/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/23/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/24/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/25/2021	\$3,349.79	\$0.00	\$0.00	\$3,349.79
02/26/2021	\$3,349.79	\$36.39	\$0.00	\$3,386.18
02/27/2021	\$3,386.18	\$0.00	\$0.00	\$3,386.18
02/28/2021	\$3,386.18	\$0.00	\$0.00	\$3,386.18
<b>Totals</b>	\$3,347.40	\$38.78	\$0.00	\$3,386.18

## Account Summary

Ending Balance:	\$3,386.18	Minimum Balance:	\$3,349.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,386.18	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,353.69	Charge Rate:	0.019435 %
				Cash Mgmt Rate:	0.015548 %
Gross Earnings:	\$2.38				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.29				
Balance Including Interest:	\$3,388.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
02/01/2021	\$634.71	\$0.45	\$0.00	\$635.16
02/02/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/03/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/04/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/05/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/06/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/07/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/08/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/09/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/10/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/11/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/12/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/13/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/14/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/15/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/16/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/17/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/18/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/19/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/20/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/21/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/22/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/23/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/24/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/25/2021	\$635.16	\$0.00	\$0.00	\$635.16
02/26/2021	\$635.16	\$6.90	\$0.00	\$642.06
02/27/2021	\$642.06	\$0.00	\$0.00	\$642.06
02/28/2021	\$642.06	\$0.00	\$0.00	\$642.06
<b>Totals</b>	\$634.71	\$7.35	\$0.00	\$642.06

## Account Summary

Ending Balance:	\$642.06	Minimum Balance:	\$635.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642.06	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$635.90	Charge Rate:	0.020500 %
				Cash Mgmt Rate:	0.020500 %
Gross Earnings:	\$0.45				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.43				
Balance Including Interest:	\$642.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
02/01/2021	\$13.52	\$0.01	\$0.00	\$13.53
02/02/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/03/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/04/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/05/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/06/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/07/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/08/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/09/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/10/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/11/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/12/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/13/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/14/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/15/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/16/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/17/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/18/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/19/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/20/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/21/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/22/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/23/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/24/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/25/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/26/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/27/2021	\$13.53	\$0.00	\$0.00	\$13.53
02/28/2021	\$13.53	\$0.00	\$0.00	\$13.53
<b>Totals</b>	\$13.52	\$0.01	\$0.00	\$13.53

## Account Summary

Ending Balance:	\$13.53	Minimum Balance:	\$13.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$13.53	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$13.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
02/01/2021	\$8,324.80	\$6.01	\$0.00	\$8,330.81
02/02/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/03/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/04/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/05/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/06/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/07/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/08/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/09/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/10/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/11/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/12/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/13/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/14/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/15/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/16/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/17/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/18/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/19/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/20/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/21/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/22/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/23/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/24/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/25/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/26/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/27/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
02/28/2021	\$8,330.81	\$0.00	\$0.00	\$8,330.81
<b>Totals</b>	\$8,324.80	\$6.01	\$0.00	\$8,330.81

## Account Summary

Ending Balance:	\$8,330.81	Minimum Balance:	\$8,330.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,330.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$8,330.81	Charge Rate:	0.020342 %
				Cash Mgmt Rate:	0.014083 %
Gross Earnings:	\$5.89				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.67				
Balance Including Interest:	\$8,336.48				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
02/01/2021	\$11,529.64	\$8.33	\$0.00	\$11,537.97
02/02/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/03/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/04/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/05/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/06/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/07/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/08/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/09/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/10/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/11/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/12/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/13/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/14/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/15/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/16/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/17/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/18/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/19/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/20/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/21/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/22/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/23/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/24/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/25/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/26/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/27/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
02/28/2021	\$11,537.97	\$0.00	\$0.00	\$11,537.97
<b>Totals</b>	\$11,529.64	\$8.33	\$0.00	\$11,537.97

## Account Summary

Ending Balance:	\$11,537.97	Minimum Balance:	\$11,537.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,537.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$11,537.97	Charge Rate:	0.020337 %
				Cash Mgmt Rate:	0.013558 %
Gross Earnings:	\$8.17				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.87				
Balance Including Interest:	\$11,545.84				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
02/01/2021	\$5,281,029.39	\$3,817.47	\$0.00	\$5,284,846.86
02/02/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/03/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/04/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/05/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/06/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/07/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/08/2021	\$5,284,846.86	\$4,586.77	\$0.00	\$5,289,433.63
02/09/2021	\$5,289,433.63	\$0.00	\$0.00	\$5,289,433.63
02/10/2021	\$5,289,433.63	\$0.00	\$4,586.77	\$5,284,846.86
02/11/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/12/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/13/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/14/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/15/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/16/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/17/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/18/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/19/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/20/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/21/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/22/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/23/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/24/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/25/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/26/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/27/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
02/28/2021	\$5,284,846.86	\$0.00	\$0.00	\$5,284,846.86
<b>Totals</b>	\$5,281,029.39	\$8,404.24	\$4,586.77	\$5,284,846.86

## Account Summary

Ending Balance:	\$5,284,846.86	Minimum Balance:	\$5,284,846.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,289,433.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,285,174.49	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,740.10				
Administrative Fee:	(\$81.09)				
Cash Management Fee:	(\$56.10)				
Adjusted Interest:	\$3,602.91				
Balance Including Interest:	\$5,288,449.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
02/01/2021	\$112,681,481.77	\$88,528.08	\$0.00	\$112,770,009.85
02/02/2021	\$112,770,009.85	\$0.00	\$0.00	\$112,770,009.85
02/03/2021	\$112,770,009.85	\$0.00	\$322,030.21	\$112,447,979.64
02/04/2021	\$112,447,979.64	\$0.00	\$0.00	\$112,447,979.64
02/05/2021	\$112,447,979.64	\$0.00	\$0.00	\$112,447,979.64
02/06/2021	\$112,447,979.64	\$0.00	\$0.00	\$112,447,979.64
02/07/2021	\$112,447,979.64	\$0.00	\$0.00	\$112,447,979.64
02/08/2021	\$112,447,979.64	\$0.00	\$0.00	\$112,447,979.64
02/09/2021	\$112,447,979.64	\$0.00	\$0.00	\$112,447,979.64
02/10/2021	\$112,447,979.64	\$0.00	\$368,509.01	\$112,079,470.63
02/11/2021	\$112,079,470.63	\$0.00	\$0.00	\$112,079,470.63
02/12/2021	\$112,079,470.63	\$0.00	\$0.00	\$112,079,470.63
02/13/2021	\$112,079,470.63	\$0.00	\$0.00	\$112,079,470.63
02/14/2021	\$112,079,470.63	\$0.00	\$0.00	\$112,079,470.63
02/15/2021	\$112,079,470.63	\$0.00	\$0.00	\$112,079,470.63
02/16/2021	\$112,079,470.63	\$4,413.99	\$0.00	\$112,083,884.62
02/17/2021	\$112,083,884.62	\$0.00	\$6,518,183.32	\$105,565,701.30
02/18/2021	\$105,565,701.30	\$0.00	\$0.00	\$105,565,701.30
02/19/2021	\$105,565,701.30	\$0.00	\$0.00	\$105,565,701.30
02/20/2021	\$105,565,701.30	\$0.00	\$0.00	\$105,565,701.30
02/21/2021	\$105,565,701.30	\$0.00	\$0.00	\$105,565,701.30
02/22/2021	\$105,565,701.30	\$36,999.40	\$0.00	\$105,602,700.70
02/23/2021	\$105,602,700.70	\$0.00	\$0.00	\$105,602,700.70
02/24/2021	\$105,602,700.70	\$0.00	\$5,105,480.14	\$100,497,220.56
02/25/2021	\$100,497,220.56	\$0.00	\$8,036.73	\$100,489,183.83
02/26/2021	\$100,489,183.83	\$0.00	\$0.00	\$100,489,183.83
02/27/2021	\$100,489,183.83	\$0.00	\$0.00	\$100,489,183.83
02/28/2021	\$100,489,183.83	\$0.00	\$47,247.84	\$100,441,935.99
<b>Totals</b>	<b>\$112,681,481.77</b>	<b>\$129,941.47</b>	<b>\$12,369,487.25</b>	<b>\$100,441,935.99</b>

## Account Summary

Ending Balance:	\$100,441,935.99	Minimum Balance:	\$100,441,935.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,770,009.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.08	Average Balance:	\$108,524,185.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$76,798.11				
Administrative Fee:	(\$1,665.03)				
Cash Management Fee:	(\$1,151.95)				
Adjusted Interest:	\$73,981.21				
Balance Including Interest:	\$100,515,917.20				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
02/01/2021	\$952,785.41	\$1,395.07	\$0.00	\$954,180.48
02/02/2021	\$954,180.48	\$162.00	\$3,944.93	\$950,397.55
02/03/2021	\$950,397.55	\$947.91	\$333.20	\$951,012.26
02/04/2021	\$951,012.26	\$180.00	\$413.55	\$950,778.71
02/05/2021	\$950,778.71	\$672.00	\$145.00	\$951,305.71
02/06/2021	\$951,305.71	\$0.00	\$0.00	\$951,305.71
02/07/2021	\$951,305.71	\$0.00	\$0.00	\$951,305.71
02/08/2021	\$951,305.71	\$95.00	\$9,523.69	\$941,877.02
02/09/2021	\$941,877.02	\$0.00	\$2,405.24	\$939,471.78
02/10/2021	\$939,471.78	\$110.00	\$39.60	\$939,542.18
02/11/2021	\$939,542.18	\$559.00	\$390.00	\$939,711.18
02/12/2021	\$939,711.18	\$105.00	\$0.00	\$939,816.18
02/13/2021	\$939,816.18	\$0.00	\$0.00	\$939,816.18
02/14/2021	\$939,816.18	\$0.00	\$0.00	\$939,816.18
02/15/2021	\$939,816.18	\$0.00	\$0.00	\$939,816.18
02/16/2021	\$939,816.18	\$360.00	\$0.00	\$940,176.18
02/17/2021	\$940,176.18	\$319.65	\$384.90	\$940,110.93
02/18/2021	\$940,110.93	\$264.00	\$4,881.67	\$935,493.26
02/19/2021	\$935,493.26	\$614.00	\$1,401.50	\$934,705.76
02/20/2021	\$934,705.76	\$0.00	\$0.00	\$934,705.76
02/21/2021	\$934,705.76	\$0.00	\$0.00	\$934,705.76
02/22/2021	\$934,705.76	\$1,313.00	\$118.50	\$935,900.26
02/23/2021	\$935,900.26	\$240.00	\$0.00	\$936,140.26
02/24/2021	\$936,140.26	\$546.00	\$1,122.26	\$935,564.00
02/25/2021	\$935,564.00	\$172.05	\$0.00	\$935,736.05
02/26/2021	\$935,736.05	\$660.79	\$1,068.33	\$935,328.51
02/27/2021	\$935,328.51	\$0.00	\$0.00	\$935,328.51
02/28/2021	\$935,328.51	\$0.00	\$72.59	\$935,255.92
<b>Totals</b>	<b>\$952,785.41</b>	<b>\$8,715.47</b>	<b>\$26,244.96</b>	<b>\$935,255.92</b>

## Account Summary

Ending Balance:	\$935,255.92	Minimum Balance:	\$934,705.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,180.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$941,046.58	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$665.94				
Administrative Fee:	(\$14.44)				
Cash Management Fee:	(\$9.99)				
Adjusted Interest:	\$641.51				
Balance Including Interest:	\$935,897.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
02/01/2021	\$232,439.18	\$168.05	\$0.00	\$232,607.23
02/02/2021	\$232,607.23	\$0.00	\$0.00	\$232,607.23
02/03/2021	\$232,607.23	\$0.00	\$50.00	\$232,557.23
02/04/2021	\$232,557.23	\$0.00	\$0.00	\$232,557.23
02/05/2021	\$232,557.23	\$5,430.00	\$40.00	\$237,947.23
02/06/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/07/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/08/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/09/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/10/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/11/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/12/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/13/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/14/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/15/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/16/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/17/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/18/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/19/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/20/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/21/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/22/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/23/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/24/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/25/2021	\$237,947.23	\$0.00	\$0.00	\$237,947.23
02/26/2021	\$237,947.23	\$2.86	\$0.00	\$237,950.09
02/27/2021	\$237,950.09	\$0.00	\$0.00	\$237,950.09
02/28/2021	\$237,950.09	\$0.00	\$0.00	\$237,950.09
<b>Totals</b>	\$232,439.18	\$5,600.91	\$90.00	\$237,950.09

## Account Summary

Ending Balance:	\$237,950.09	Minimum Balance:	\$232,557.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,950.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$237,181.11	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.013850 %
Gross Earnings:	\$167.84				
Administrative Fee:	(\$3.64)				
Cash Management Fee:	(\$2.52)				
Adjusted Interest:	\$161.68				
Balance Including Interest:	\$238,111.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
02/01/2021	\$865,323.93	\$605.79	\$0.00	\$865,929.72
02/02/2021	\$865,929.72	\$0.00	\$0.00	\$865,929.72
02/03/2021	\$865,929.72	\$0.00	\$0.00	\$865,929.72
02/04/2021	\$865,929.72	\$0.00	\$0.00	\$865,929.72
02/05/2021	\$865,929.72	\$15,107.61	\$0.00	\$881,037.33
02/06/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/07/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/08/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/09/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/10/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/11/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/12/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/13/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/14/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/15/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/16/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/17/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/18/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/19/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/20/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/21/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/22/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/23/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/24/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/25/2021	\$881,037.33	\$0.00	\$0.00	\$881,037.33
02/26/2021	\$881,037.33	\$5,040.88	\$0.00	\$886,078.21
02/27/2021	\$886,078.21	\$0.00	\$0.00	\$886,078.21
02/28/2021	\$886,078.21	\$0.00	\$0.00	\$886,078.21
<b>Totals</b>	\$865,323.93	\$20,754.28	\$0.00	\$886,078.21

## Account Summary

Ending Balance:	\$886,078.21	Minimum Balance:	\$865,929.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$886,078.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$879,419.19	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$622.33				
Administrative Fee:	(\$13.49)				
Cash Management Fee:	(\$9.33)				
Adjusted Interest:	\$599.51				
Balance Including Interest:	\$886,677.72				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
02/01/2021	\$21,043.98	\$15.20	\$0.00	\$21,059.18
02/02/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/03/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/04/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/05/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/06/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/07/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/08/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/09/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/10/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/11/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/12/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/13/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/14/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/15/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/16/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/17/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/18/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/19/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/20/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/21/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/22/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/23/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/24/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/25/2021	\$21,059.18	\$0.00	\$0.00	\$21,059.18
02/26/2021	\$21,059.18	\$0.03	\$0.00	\$21,059.21
02/27/2021	\$21,059.21	\$0.00	\$0.00	\$21,059.21
02/28/2021	\$21,059.21	\$0.00	\$0.00	\$21,059.21
<b>Totals</b>	\$21,043.98	\$15.23	\$0.00	\$21,059.21

## Account Summary

Ending Balance:	\$21,059.21	Minimum Balance:	\$21,059.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,059.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$21,059.18	Charge Rate:	0.019808 %
				Cash Mgmt Rate:	0.013618 %
Gross Earnings:	\$14.90				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.22)				
Adjusted Interest:	\$14.36				
Balance Including Interest:	\$21,073.57				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
02/01/2021	\$1,543,663.42	\$1,097.71	\$0.00	\$1,544,761.13
02/02/2021	\$1,544,761.13	\$0.00	\$0.00	\$1,544,761.13
02/03/2021	\$1,544,761.13	\$11,898.83	\$0.00	\$1,556,659.96
02/04/2021	\$1,556,659.96	\$4,013.57	\$0.00	\$1,560,673.53
02/05/2021	\$1,560,673.53	\$1,759.53	\$0.00	\$1,562,433.06
02/06/2021	\$1,562,433.06	\$0.00	\$0.00	\$1,562,433.06
02/07/2021	\$1,562,433.06	\$0.00	\$0.00	\$1,562,433.06
02/08/2021	\$1,562,433.06	\$1,266.11	\$1,339.39	\$1,562,359.78
02/09/2021	\$1,562,359.78	\$4,140.45	\$0.00	\$1,566,500.23
02/10/2021	\$1,566,500.23	\$1,301.36	\$419.26	\$1,567,382.33
02/11/2021	\$1,567,382.33	\$1,225.50	\$0.00	\$1,568,607.83
02/12/2021	\$1,568,607.83	\$1,951.02	\$0.00	\$1,570,558.85
02/13/2021	\$1,570,558.85	\$0.00	\$0.00	\$1,570,558.85
02/14/2021	\$1,570,558.85	\$0.00	\$0.00	\$1,570,558.85
02/15/2021	\$1,570,558.85	\$0.00	\$0.00	\$1,570,558.85
02/16/2021	\$1,570,558.85	\$769.79	\$0.00	\$1,571,328.64
02/17/2021	\$1,571,328.64	\$1,696.43	\$9.37	\$1,573,015.70
02/18/2021	\$1,573,015.70	\$16,260.77	\$0.00	\$1,589,276.47
02/19/2021	\$1,589,276.47	\$24,507.27	\$0.00	\$1,613,783.74
02/20/2021	\$1,613,783.74	\$0.00	\$0.00	\$1,613,783.74
02/21/2021	\$1,613,783.74	\$0.00	\$0.00	\$1,613,783.74
02/22/2021	\$1,613,783.74	\$21,864.39	\$0.00	\$1,635,648.13
02/23/2021	\$1,635,648.13	\$155,062.77	\$16,960.88	\$1,773,750.02
02/24/2021	\$1,773,750.02	\$49,612.33	\$67.45	\$1,823,294.90
02/25/2021	\$1,823,294.90	\$37,638.91	\$11.31	\$1,860,922.50
02/26/2021	\$1,860,922.50	\$115,187.87	\$0.00	\$1,976,110.37
02/27/2021	\$1,976,110.37	\$0.00	\$0.00	\$1,976,110.37
02/28/2021	\$1,976,110.37	\$3,138.08	\$868.45	\$1,978,380.00
<b>Totals</b>	<b>\$1,543,663.42</b>	<b>\$454,392.69</b>	<b>\$19,676.11</b>	<b>\$1,978,380.00</b>

## Account Summary

Ending Balance:	\$1,978,380.00	Minimum Balance:	\$1,544,761.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,978,380.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,644,301.03	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,163.61				
Administrative Fee:	(\$25.23)				
Cash Management Fee:	(\$17.45)				
Adjusted Interest:	\$1,120.93				
Balance Including Interest:	\$1,979,500.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
02/01/2021	\$7,993,191.05	\$5,924.67	\$17,517.59	\$7,981,598.13
02/02/2021	\$7,981,598.13	\$0.00	\$135,844.13	\$7,845,754.00
02/03/2021	\$7,845,754.00	\$3,115.24	\$25,378.01	\$7,823,491.23
02/04/2021	\$7,823,491.23	\$5,555.41	\$708,182.41	\$7,120,864.23
02/05/2021	\$7,120,864.23	\$1,524.97	\$15,604.34	\$7,106,784.86
02/06/2021	\$7,106,784.86	\$0.00	\$0.00	\$7,106,784.86
02/07/2021	\$7,106,784.86	\$0.00	\$0.00	\$7,106,784.86
02/08/2021	\$7,106,784.86	\$1,240.21	\$19,048.63	\$7,088,976.44
02/09/2021	\$7,088,976.44	\$1,908.55	\$26,736.52	\$7,064,148.47
02/10/2021	\$7,064,148.47	\$113.55	\$17,763.49	\$7,046,498.53
02/11/2021	\$7,046,498.53	\$41,789.99	\$358,718.97	\$6,729,569.55
02/12/2021	\$6,729,569.55	\$0.00	\$34,538.50	\$6,695,031.05
02/13/2021	\$6,695,031.05	\$0.00	\$0.00	\$6,695,031.05
02/14/2021	\$6,695,031.05	\$0.00	\$0.00	\$6,695,031.05
02/15/2021	\$6,695,031.05	\$0.00	\$0.00	\$6,695,031.05
02/16/2021	\$6,695,031.05	\$0.00	\$17,269.37	\$6,677,761.68
02/17/2021	\$6,677,761.68	\$264,046.00	\$5,719.89	\$6,936,087.79
02/18/2021	\$6,936,087.79	\$4,505.77	\$1,290.33	\$6,939,303.23
02/19/2021	\$6,939,303.23	\$3,086.09	\$1,097.55	\$6,941,291.77
02/20/2021	\$6,941,291.77	\$0.00	\$0.00	\$6,941,291.77
02/21/2021	\$6,941,291.77	\$0.00	\$0.00	\$6,941,291.77
02/22/2021	\$6,941,291.77	\$4,110.18	\$28,041.41	\$6,917,360.54
02/23/2021	\$6,917,360.54	\$28,363.99	\$110,089.71	\$6,835,634.82
02/24/2021	\$6,835,634.82	\$26,283.60	\$40,422.34	\$6,821,496.08
02/25/2021	\$6,821,496.08	\$12,776.54	\$14,405.52	\$6,819,867.10
02/26/2021	\$6,819,867.10	\$75,227.77	\$3,634,576.62	\$3,260,518.25
02/27/2021	\$3,260,518.25	\$0.00	\$0.00	\$3,260,518.25
02/28/2021	\$3,260,518.25	\$4,333,782.53	\$766.57	\$7,593,534.21
<b>Totals</b>	\$7,993,191.05	\$4,813,355.06	\$5,213,011.90	\$7,593,534.21

## Account Summary

Ending Balance:	\$7,593,534.21	Minimum Balance:	\$3,260,518.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,981,598.13	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,774,547.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,794.06				
Administrative Fee:	(\$103.94)				
Cash Management Fee:	(\$71.91)				
Adjusted Interest:	\$4,618.22				
Balance Including Interest:	\$7,598,152.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
02/01/2021	\$667,163.40	\$482.26	\$0.00	\$667,645.66
02/02/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/03/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/04/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/05/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/06/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/07/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/08/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/09/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/10/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/11/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/12/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/13/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/14/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/15/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/16/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/17/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/18/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/19/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/20/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/21/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/22/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/23/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/24/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/25/2021	\$667,645.66	\$0.00	\$0.00	\$667,645.66
02/26/2021	\$667,645.66	\$5.67	\$0.00	\$667,651.33
02/27/2021	\$667,651.33	\$0.00	\$0.00	\$667,651.33
02/28/2021	\$667,651.33	\$0.00	\$0.00	\$667,651.33
<b>Totals</b>	\$667,163.40	\$487.93	\$0.00	\$667,651.33

## Account Summary

Ending Balance:	\$667,651.33	Minimum Balance:	\$667,645.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,651.33	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$667,646.27	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$472.46				
Administrative Fee:	(\$10.24)				
Cash Management Fee:	(\$7.09)				
Adjusted Interest:	\$455.13				
Balance Including Interest:	\$668,106.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
02/01/2021	\$7,266,432.02	\$5,153.93	\$0.00	\$7,271,585.95
02/02/2021	\$7,271,585.95	\$0.00	\$0.00	\$7,271,585.95
02/03/2021	\$7,271,585.95	\$364.64	\$126,242.98	\$7,145,707.61
02/04/2021	\$7,145,707.61	\$326,025.13	\$0.00	\$7,471,732.74
02/05/2021	\$7,471,732.74	\$175.41	\$0.00	\$7,471,908.15
02/06/2021	\$7,471,908.15	\$0.00	\$0.00	\$7,471,908.15
02/07/2021	\$7,471,908.15	\$0.00	\$0.00	\$7,471,908.15
02/08/2021	\$7,471,908.15	\$142.65	\$47.24	\$7,472,003.56
02/09/2021	\$7,472,003.56	\$225.25	\$0.00	\$7,472,228.81
02/10/2021	\$7,472,228.81	\$13.06	\$59.84	\$7,472,182.03
02/11/2021	\$7,472,182.03	\$8,580.62	\$4,580.00	\$7,476,182.65
02/12/2021	\$7,476,182.65	\$0.00	\$0.00	\$7,476,182.65
02/13/2021	\$7,476,182.65	\$0.00	\$0.00	\$7,476,182.65
02/14/2021	\$7,476,182.65	\$0.00	\$0.00	\$7,476,182.65
02/15/2021	\$7,476,182.65	\$0.00	\$0.00	\$7,476,182.65
02/16/2021	\$7,476,182.65	\$0.00	\$0.00	\$7,476,182.65
02/17/2021	\$7,476,182.65	\$2,331.45	\$0.00	\$7,478,514.10
02/18/2021	\$7,478,514.10	\$720.21	\$0.00	\$7,479,234.31
02/19/2021	\$7,479,234.31	\$635.41	\$0.00	\$7,479,869.72
02/20/2021	\$7,479,869.72	\$0.00	\$0.00	\$7,479,869.72
02/21/2021	\$7,479,869.72	\$0.00	\$0.00	\$7,479,869.72
02/22/2021	\$7,479,869.72	\$712.01	\$0.00	\$7,480,581.73
02/23/2021	\$7,480,581.73	\$5,665.60	\$0.00	\$7,486,247.33
02/24/2021	\$7,486,247.33	\$5,353.60	\$0.00	\$7,491,600.93
02/25/2021	\$7,491,600.93	\$2,559.52	\$0.00	\$7,494,160.45
02/26/2021	\$7,494,160.45	\$15,411.61	\$0.00	\$7,509,572.06
02/27/2021	\$7,509,572.06	\$0.00	\$0.00	\$7,509,572.06
02/28/2021	\$7,509,572.06	\$8.09	\$88.17	\$7,509,491.98
<b>Totals</b>	\$7,266,432.02	\$374,078.19	\$131,018.23	\$7,509,491.98

## Account Summary

Ending Balance:	\$7,509,491.98	Minimum Balance:	\$7,145,707.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,509,572.06	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,454,586.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,275.31				
Administrative Fee:	(\$114.37)				
Cash Management Fee:	(\$79.13)				
Adjusted Interest:	\$5,081.82				
Balance Including Interest:	\$7,514,573.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
02/01/2021	\$731,127.67	\$529.68	\$0.00	\$731,657.35
02/02/2021	\$731,657.35	\$421.87	\$673.30	\$731,405.92
02/03/2021	\$731,405.92	\$0.00	\$150.00	\$731,255.92
02/04/2021	\$731,255.92	\$1,800.50	\$359.52	\$732,696.90
02/05/2021	\$732,696.90	\$0.00	\$0.00	\$732,696.90
02/06/2021	\$732,696.90	\$0.00	\$0.00	\$732,696.90
02/07/2021	\$732,696.90	\$0.00	\$0.00	\$732,696.90
02/08/2021	\$732,696.90	\$0.00	\$5,090.00	\$727,606.90
02/09/2021	\$727,606.90	\$0.00	\$271.97	\$727,334.93
02/10/2021	\$727,334.93	\$0.00	\$0.00	\$727,334.93
02/11/2021	\$727,334.93	\$0.00	\$254.50	\$727,080.43
02/12/2021	\$727,080.43	\$0.00	\$0.00	\$727,080.43
02/13/2021	\$727,080.43	\$0.00	\$0.00	\$727,080.43
02/14/2021	\$727,080.43	\$0.00	\$0.00	\$727,080.43
02/15/2021	\$727,080.43	\$0.00	\$0.00	\$727,080.43
02/16/2021	\$727,080.43	\$0.00	\$0.00	\$727,080.43
02/17/2021	\$727,080.43	\$1,415.50	\$0.00	\$728,495.93
02/18/2021	\$728,495.93	\$0.00	\$0.00	\$728,495.93
02/19/2021	\$728,495.93	\$0.00	\$0.00	\$728,495.93
02/20/2021	\$728,495.93	\$0.00	\$0.00	\$728,495.93
02/21/2021	\$728,495.93	\$0.00	\$0.00	\$728,495.93
02/22/2021	\$728,495.93	\$0.00	\$2,410.44	\$726,085.49
02/23/2021	\$726,085.49	\$0.00	\$92.27	\$725,993.22
02/24/2021	\$725,993.22	\$0.00	\$1,020.00	\$724,973.22
02/25/2021	\$724,973.22	\$0.00	\$0.00	\$724,973.22
02/26/2021	\$724,973.22	\$4.22	\$0.00	\$724,977.44
02/27/2021	\$724,977.44	\$0.00	\$0.00	\$724,977.44
02/28/2021	\$724,977.44	\$0.00	\$0.00	\$724,977.44
<b>Totals</b>	<b>\$731,127.67</b>	<b>\$4,171.77</b>	<b>\$10,322.00</b>	<b>\$724,977.44</b>

## Account Summary

Ending Balance:	\$724,977.44	Minimum Balance:	\$724,973.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,696.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$728,189.40	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$515.31				
Administrative Fee:	(\$11.17)				
Cash Management Fee:	(\$7.73)				
Adjusted Interest:	\$496.41				
Balance Including Interest:	\$725,473.85				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
02/01/2021	\$1,009,979.76	\$729.80	\$0.00	\$1,010,709.56
02/02/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/03/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/04/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/05/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/06/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/07/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/08/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/09/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/10/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/11/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/12/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/13/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/14/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/15/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/16/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/17/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/18/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/19/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/20/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/21/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/22/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/23/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/24/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/25/2021	\$1,010,709.56	\$0.00	\$0.00	\$1,010,709.56
02/26/2021	\$1,010,709.56	\$1.56	\$0.00	\$1,010,711.12
02/27/2021	\$1,010,711.12	\$0.00	\$0.00	\$1,010,711.12
02/28/2021	\$1,010,711.12	\$0.00	\$0.00	\$1,010,711.12
<b>Totals</b>	\$1,009,979.76	\$731.36	\$0.00	\$1,010,711.12

## Account Summary

Ending Balance:	\$1,010,711.12	Minimum Balance:	\$1,010,709.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,711.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,709.73	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$715.23				
Administrative Fee:	(\$15.51)				
Cash Management Fee:	(\$10.73)				
Adjusted Interest:	\$688.99				
Balance Including Interest:	\$1,011,400.11				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
02/01/2021	\$847,861.52	\$608.33	\$0.00	\$848,469.85
02/02/2021	\$848,469.85	\$0.00	\$0.00	\$848,469.85
02/03/2021	\$848,469.85	\$2,283.59	\$0.00	\$850,753.44
02/04/2021	\$850,753.44	\$847.22	\$0.00	\$851,600.66
02/05/2021	\$851,600.66	\$1,071.54	\$0.00	\$852,672.20
02/06/2021	\$852,672.20	\$0.00	\$0.00	\$852,672.20
02/07/2021	\$852,672.20	\$0.00	\$0.00	\$852,672.20
02/08/2021	\$852,672.20	\$871.44	\$288.60	\$853,255.04
02/09/2021	\$853,255.04	\$1,426.93	\$0.00	\$854,681.97
02/10/2021	\$854,681.97	\$79.79	\$365.55	\$854,396.21
02/11/2021	\$854,396.21	\$23,757.87	\$0.00	\$878,154.08
02/12/2021	\$878,154.08	\$0.00	\$0.00	\$878,154.08
02/13/2021	\$878,154.08	\$0.00	\$0.00	\$878,154.08
02/14/2021	\$878,154.08	\$0.00	\$0.00	\$878,154.08
02/15/2021	\$878,154.08	\$0.00	\$0.00	\$878,154.08
02/16/2021	\$878,154.08	\$0.00	\$0.00	\$878,154.08
02/17/2021	\$878,154.08	\$915.06	\$0.00	\$879,069.14
02/18/2021	\$879,069.14	\$2,866.00	\$0.00	\$881,935.14
02/19/2021	\$881,935.14	\$1,751.85	\$0.00	\$883,686.99
02/20/2021	\$883,686.99	\$0.00	\$0.00	\$883,686.99
02/21/2021	\$883,686.99	\$0.00	\$0.00	\$883,686.99
02/22/2021	\$883,686.99	\$2,532.63	\$0.00	\$886,219.62
02/23/2021	\$886,219.62	\$16,389.32	\$0.00	\$902,608.94
02/24/2021	\$902,608.94	\$15,008.88	\$0.00	\$917,617.82
02/25/2021	\$917,617.82	\$7,358.41	\$0.00	\$924,976.23
02/26/2021	\$924,976.23	\$42,801.59	\$0.00	\$967,777.82
02/27/2021	\$967,777.82	\$0.00	\$0.00	\$967,777.82
02/28/2021	\$967,777.82	\$22.29	\$538.64	\$967,261.47
<b>Totals</b>	\$847,861.52	\$120,592.74	\$1,192.79	\$967,261.47

## Account Summary

Ending Balance:	\$967,261.47	Minimum Balance:	\$848,469.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$967,777.82	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$883,388.32	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013842 %
Gross Earnings:	\$625.14				
Administrative Fee:	(\$13.55)				
Cash Management Fee:	(\$9.38)				
Adjusted Interest:	\$602.21				
Balance Including Interest:	\$967,863.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
02/01/2021	\$6,397,940.17	\$12,639.87	\$63,160.99	\$6,347,419.05
02/02/2021	\$6,347,419.05	\$989.34	\$11,403.96	\$6,337,004.43
02/03/2021	\$6,337,004.43	\$12,014.40	\$31,376.35	\$6,317,642.48
02/04/2021	\$6,317,642.48	\$29,274.04	\$0.00	\$6,346,916.52
02/05/2021	\$6,346,916.52	\$3,357.78	\$418,839.08	\$5,931,435.22
02/06/2021	\$5,931,435.22	\$0.00	\$0.00	\$5,931,435.22
02/07/2021	\$5,931,435.22	\$0.00	\$0.00	\$5,931,435.22
02/08/2021	\$5,931,435.22	\$4,023.67	\$77,932.49	\$5,857,526.40
02/09/2021	\$5,857,526.40	\$2,573.52	\$64,723.72	\$5,795,376.20
02/10/2021	\$5,795,376.20	\$859.00	\$9,235.42	\$5,786,999.78
02/11/2021	\$5,786,999.78	\$2,838.98	\$20,161.35	\$5,769,677.41
02/12/2021	\$5,769,677.41	\$295,656.50	\$10,047.05	\$6,055,286.86
02/13/2021	\$6,055,286.86	\$0.00	\$0.00	\$6,055,286.86
02/14/2021	\$6,055,286.86	\$0.00	\$0.00	\$6,055,286.86
02/15/2021	\$6,055,286.86	\$0.00	\$0.00	\$6,055,286.86
02/16/2021	\$6,055,286.86	\$2,764.83	\$648,547.36	\$5,409,504.33
02/17/2021	\$5,409,504.33	\$1,784.19	\$43,065.27	\$5,368,223.25
02/18/2021	\$5,368,223.25	\$10,940.49	\$49,541.44	\$5,329,622.30
02/19/2021	\$5,329,622.30	\$37,125.25	\$892,846.97	\$4,473,900.58
02/20/2021	\$4,473,900.58	\$0.00	\$0.00	\$4,473,900.58
02/21/2021	\$4,473,900.58	\$0.00	\$0.00	\$4,473,900.58
02/22/2021	\$4,473,900.58	\$18,119.99	\$15,602.65	\$4,476,417.92
02/23/2021	\$4,476,417.92	\$85,229.71	\$54,371.49	\$4,507,276.14
02/24/2021	\$4,507,276.14	\$71,819.84	\$1,634.96	\$4,577,461.02
02/25/2021	\$4,577,461.02	\$23,200.96	\$8,755.45	\$4,591,906.53
02/26/2021	\$4,591,906.53	\$69,865.42	\$3,445,837.93	\$1,215,934.02
02/27/2021	\$1,215,934.02	\$0.00	\$0.00	\$1,215,934.02
02/28/2021	\$1,215,934.02	\$4,058,771.25	\$0.00	\$5,274,705.27
<b>Totals</b>	\$6,397,940.17	\$4,743,849.03	\$5,867,083.93	\$5,274,705.27

## Account Summary

Ending Balance:	\$5,274,705.27	Minimum Balance:	\$1,215,934.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,347,419.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,212,953.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,688.99				
Administrative Fee:	(\$79.98)				
Cash Management Fee:	(\$55.33)				
Adjusted Interest:	\$3,553.68				
Balance Including Interest:	\$5,278,258.95				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
02/01/2021	\$2,651,359.70	\$0.00	\$0.00	\$2,651,359.70
02/02/2021	\$2,651,359.70	\$0.00	\$0.00	\$2,651,359.70
02/03/2021	\$2,651,359.70	\$1,565.34	\$0.00	\$2,652,925.04
02/04/2021	\$2,652,925.04	\$0.00	\$0.00	\$2,652,925.04
02/05/2021	\$2,652,925.04	\$1,593.39	\$0.00	\$2,654,518.43
02/06/2021	\$2,654,518.43	\$0.00	\$0.00	\$2,654,518.43
02/07/2021	\$2,654,518.43	\$0.00	\$0.00	\$2,654,518.43
02/08/2021	\$2,654,518.43	\$387.72	\$580.61	\$2,654,325.54
02/09/2021	\$2,654,325.54	\$808.00	\$0.00	\$2,655,133.54
02/10/2021	\$2,655,133.54	\$0.00	\$0.00	\$2,655,133.54
02/11/2021	\$2,655,133.54	\$912.77	\$0.00	\$2,656,046.31
02/12/2021	\$2,656,046.31	\$0.00	\$0.00	\$2,656,046.31
02/13/2021	\$2,656,046.31	\$0.00	\$0.00	\$2,656,046.31
02/14/2021	\$2,656,046.31	\$0.00	\$0.00	\$2,656,046.31
02/15/2021	\$2,656,046.31	\$0.00	\$0.00	\$2,656,046.31
02/16/2021	\$2,656,046.31	\$678.27	\$0.00	\$2,656,724.58
02/17/2021	\$2,656,724.58	\$417.34	\$0.00	\$2,657,141.92
02/18/2021	\$2,657,141.92	\$7,515.02	\$0.00	\$2,664,656.94
02/19/2021	\$2,664,656.94	\$11,619.91	\$0.00	\$2,676,276.85
02/20/2021	\$2,676,276.85	\$0.00	\$0.00	\$2,676,276.85
02/21/2021	\$2,676,276.85	\$0.00	\$0.00	\$2,676,276.85
02/22/2021	\$2,676,276.85	\$13,095.86	\$0.00	\$2,689,372.71
02/23/2021	\$2,689,372.71	\$59,197.05	\$0.00	\$2,748,569.76
02/24/2021	\$2,748,569.76	\$39,949.13	\$41.19	\$2,788,477.70
02/25/2021	\$2,788,477.70	\$16,597.54	\$0.00	\$2,805,075.24
02/26/2021	\$2,805,075.24	\$52,282.39	\$0.00	\$2,857,357.63
02/27/2021	\$2,857,357.63	\$0.00	\$0.00	\$2,857,357.63
02/28/2021	\$2,857,357.63	\$678.52	\$0.00	\$2,858,036.15
<b>Totals</b>	\$2,651,359.70	\$207,298.25	\$621.80	\$2,858,036.15

## Account Summary

Ending Balance:	\$2,858,036.15	Minimum Balance:	\$2,651,359.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,858,036.15	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,693,876.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,906.34				
Administrative Fee:	(\$41.33)				
Cash Management Fee:	(\$28.59)				
Adjusted Interest:	\$1,836.42				
Balance Including Interest:	\$2,859,872.57				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
02/01/2021	\$935,912.32	\$676.52	\$0.00	\$936,588.84
02/02/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/03/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/04/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/05/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/06/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/07/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/08/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/09/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/10/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/11/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/12/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/13/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/14/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/15/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/16/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/17/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/18/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/19/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/20/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/21/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/22/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/23/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/24/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/25/2021	\$936,588.84	\$0.00	\$0.00	\$936,588.84
02/26/2021	\$936,588.84	\$5.98	\$0.00	\$936,594.82
02/27/2021	\$936,594.82	\$0.00	\$0.00	\$936,594.82
02/28/2021	\$936,594.82	\$0.00	\$0.00	\$936,594.82
<b>Totals</b>	\$935,912.32	\$682.50	\$0.00	\$936,594.82

## Account Summary

Ending Balance:	\$936,594.82	Minimum Balance:	\$936,588.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,594.82	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$936,589.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$662.79				
Administrative Fee:	(\$14.37)				
Cash Management Fee:	(\$9.94)				
Adjusted Interest:	\$638.48				
Balance Including Interest:	\$937,233.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
02/01/2021	\$14,805,094.56	\$10,811.81	\$6,672.89	\$14,809,233.48
02/02/2021	\$14,809,233.48	\$0.00	\$5,541.25	\$14,803,692.23
02/03/2021	\$14,803,692.23	\$1,378.87	\$1,222.45	\$14,803,848.65
02/04/2021	\$14,803,848.65	\$659,648.36	\$13,101.32	\$15,450,395.69
02/05/2021	\$15,450,395.69	\$1,396.55	\$0.00	\$15,451,792.24
02/06/2021	\$15,451,792.24	\$0.00	\$0.00	\$15,451,792.24
02/07/2021	\$15,451,792.24	\$0.00	\$0.00	\$15,451,792.24
02/08/2021	\$15,451,792.24	\$341.54	\$511.44	\$15,451,622.34
02/09/2021	\$15,451,622.34	\$711.75	\$19,079.79	\$15,433,254.30
02/10/2021	\$15,433,254.30	\$0.00	\$1,350.00	\$15,431,904.30
02/11/2021	\$15,431,904.30	\$804.03	\$31,156.89	\$15,401,551.44
02/12/2021	\$15,401,551.44	\$0.00	\$0.00	\$15,401,551.44
02/13/2021	\$15,401,551.44	\$0.00	\$0.00	\$15,401,551.44
02/14/2021	\$15,401,551.44	\$0.00	\$0.00	\$15,401,551.44
02/15/2021	\$15,401,551.44	\$0.00	\$0.00	\$15,401,551.44
02/16/2021	\$15,401,551.44	\$597.47	\$0.00	\$15,402,148.91
02/17/2021	\$15,402,148.91	\$367.63	\$55,131.55	\$15,347,384.99
02/18/2021	\$15,347,384.99	\$5,526.57	\$630.00	\$15,352,281.56
02/19/2021	\$15,352,281.56	\$8,520.66	\$0.00	\$15,360,802.22
02/20/2021	\$15,360,802.22	\$0.00	\$0.00	\$15,360,802.22
02/21/2021	\$15,360,802.22	\$0.00	\$0.00	\$15,360,802.22
02/22/2021	\$15,360,802.22	\$9,520.85	\$0.00	\$15,370,323.07
02/23/2021	\$15,370,323.07	\$43,274.62	\$0.00	\$15,413,597.69
02/24/2021	\$15,413,597.69	\$135,558.27	\$36.29	\$15,549,119.67
02/25/2021	\$15,549,119.67	\$12,167.81	\$7,973.00	\$15,553,314.48
02/26/2021	\$15,553,314.48	\$38,071.66	\$24,036.12	\$15,567,350.02
02/27/2021	\$15,567,350.02	\$0.00	\$0.00	\$15,567,350.02
02/28/2021	\$15,567,350.02	\$597.69	\$0.00	\$15,567,947.71
<b>Totals</b>	\$14,805,094.56	\$929,296.14	\$166,442.99	\$15,567,947.71

## Account Summary

Ending Balance:	\$15,567,947.71	Minimum Balance:	\$14,803,692.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,567,947.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$15,368,582.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$10,875.71				
Administrative Fee:	(\$235.79)				
Cash Management Fee:	(\$163.13)				
Adjusted Interest:	\$10,476.80				
Balance Including Interest:	\$15,578,424.51				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	0.922484 %
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

2/1/2021 - 2/28/2021

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

## Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.19				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
02/01/2021	\$893,255.48	\$667.82	\$2,067.00	\$891,856.30
02/02/2021	\$891,856.30	\$0.00	\$46.12	\$891,810.18
02/03/2021	\$891,810.18	\$20.00	\$80.00	\$891,750.18
02/04/2021	\$891,750.18	\$0.00	\$0.00	\$891,750.18
02/05/2021	\$891,750.18	\$0.00	\$482.00	\$891,268.18
02/06/2021	\$891,268.18	\$0.00	\$0.00	\$891,268.18
02/07/2021	\$891,268.18	\$0.00	\$0.00	\$891,268.18
02/08/2021	\$891,268.18	\$47,797.00	\$1,009.25	\$938,055.93
02/09/2021	\$938,055.93	\$200.00	\$0.00	\$938,255.93
02/10/2021	\$938,255.93	\$3,055.00	\$1,877.64	\$939,433.29
02/11/2021	\$939,433.29	\$0.00	\$0.00	\$939,433.29
02/12/2021	\$939,433.29	\$0.00	\$0.00	\$939,433.29
02/13/2021	\$939,433.29	\$0.00	\$0.00	\$939,433.29
02/14/2021	\$939,433.29	\$0.00	\$0.00	\$939,433.29
02/15/2021	\$939,433.29	\$0.00	\$0.00	\$939,433.29
02/16/2021	\$939,433.29	\$0.00	\$840.00	\$938,593.29
02/17/2021	\$938,593.29	\$0.00	\$850.07	\$937,743.22
02/18/2021	\$937,743.22	\$0.00	\$0.00	\$937,743.22
02/19/2021	\$937,743.22	\$0.00	\$4,468.00	\$933,275.22
02/20/2021	\$933,275.22	\$0.00	\$0.00	\$933,275.22
02/21/2021	\$933,275.22	\$0.00	\$0.00	\$933,275.22
02/22/2021	\$933,275.22	\$75.00	\$11,200.86	\$922,149.36
02/23/2021	\$922,149.36	\$6,169.00	\$125.00	\$928,193.36
02/24/2021	\$928,193.36	\$0.00	\$0.00	\$928,193.36
02/25/2021	\$928,193.36	\$0.00	\$112.50	\$928,080.86
02/26/2021	\$928,080.86	\$3,014.17	\$162.11	\$930,932.92
02/27/2021	\$930,932.92	\$0.00	\$0.00	\$930,932.92
02/28/2021	\$930,932.92	\$0.00	\$0.00	\$930,932.92
<b>Totals</b>	\$893,255.48	\$60,997.99	\$23,320.55	\$930,932.92

## Account Summary

Ending Balance:	\$930,932.92	Minimum Balance:	\$891,268.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$939,433.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$923,828.72	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013842 %
Gross Earnings:	\$653.76				
Administrative Fee:	(\$14.17)				
Cash Management Fee:	(\$9.81)				
Adjusted Interest:	\$629.78				
Balance Including Interest:	\$931,562.70				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
02/01/2021	\$60,097.58	\$43.44	\$0.00	\$60,141.02
02/02/2021	\$60,141.02	\$0.00	\$0.00	\$60,141.02
02/03/2021	\$60,141.02	\$0.00	\$0.00	\$60,141.02
02/04/2021	\$60,141.02	\$650.00	\$0.00	\$60,791.02
02/05/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/06/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/07/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/08/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/09/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/10/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/11/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/12/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/13/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/14/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/15/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/16/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/17/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/18/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/19/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/20/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/21/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/22/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/23/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/24/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/25/2021	\$60,791.02	\$0.00	\$0.00	\$60,791.02
02/26/2021	\$60,791.02	\$0.67	\$0.00	\$60,791.69
02/27/2021	\$60,791.69	\$0.00	\$0.00	\$60,791.69
02/28/2021	\$60,791.69	\$0.00	\$0.00	\$60,791.69
<b>Totals</b>	\$60,097.58	\$694.11	\$0.00	\$60,791.69

## Account Summary

Ending Balance:	\$60,791.69	Minimum Balance:	\$60,141.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,791.69	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$60,721.45	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.013740 %
Gross Earnings:	\$42.97				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$0.64)				
Adjusted Interest:	\$41.40				
Balance Including Interest:	\$60,833.09				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
02/01/2021	\$42,721,214.25	\$26,571.00	\$194,965.13	\$42,552,820.12
02/02/2021	\$42,552,820.12	\$1,483.29	\$3,788,202.87	\$38,766,100.54
02/03/2021	\$38,766,100.54	\$40,448.46	\$124,667.24	\$38,681,881.76
02/04/2021	\$38,681,881.76	\$72,556.86	\$342,915.43	\$38,411,523.19
02/05/2021	\$38,411,523.19	\$11,682.58	\$249,612.67	\$38,173,593.10
02/06/2021	\$38,173,593.10	\$0.00	\$0.00	\$38,173,593.10
02/07/2021	\$38,173,593.10	\$0.00	\$0.00	\$38,173,593.10
02/08/2021	\$38,173,593.10	\$2,497.26	\$127,573.18	\$38,048,517.18
02/09/2021	\$38,048,517.18	\$162,613.02	\$422,454.87	\$37,788,675.33
02/10/2021	\$37,788,675.33	\$115,820.82	\$3,705,116.02	\$34,199,380.13
02/11/2021	\$34,199,380.13	\$7,582.67	\$16,586.14	\$34,190,376.66
02/12/2021	\$34,190,376.66	\$5,216.95	\$21,161.43	\$34,174,432.18
02/13/2021	\$34,174,432.18	\$0.00	\$0.00	\$34,174,432.18
02/14/2021	\$34,174,432.18	\$0.00	\$0.00	\$34,174,432.18
02/15/2021	\$34,174,432.18	\$0.00	\$0.00	\$34,174,432.18
02/16/2021	\$34,174,432.18	\$58,002.62	\$563,154.99	\$33,669,279.81
02/17/2021	\$33,669,279.81	\$2,935.27	\$307,217.94	\$33,364,997.14
02/18/2021	\$33,364,997.14	\$24,081.07	\$69,177.48	\$33,319,900.73
02/19/2021	\$33,319,900.73	\$81,452.60	\$17,959.50	\$33,383,393.83
02/20/2021	\$33,383,393.83	\$0.00	\$0.00	\$33,383,393.83
02/21/2021	\$33,383,393.83	\$0.00	\$0.00	\$33,383,393.83
02/22/2021	\$33,383,393.83	\$45,793.66	\$97,394.41	\$33,331,793.08
02/23/2021	\$33,331,793.08	\$190,214.63	\$279,927.54	\$33,242,080.17
02/24/2021	\$33,242,080.17	\$72,637.00	\$40,895.64	\$33,273,821.53
02/25/2021	\$33,273,821.53	\$63,431.29	\$53,058.71	\$33,284,194.11
02/26/2021	\$33,284,194.11	\$291,480.78	\$15,000,102.36	\$18,575,572.53
02/27/2021	\$18,575,572.53	\$0.00	\$0.00	\$18,575,572.53
02/28/2021	\$18,575,572.53	\$22,519,869.08	\$50,702.13	\$41,044,739.48
<b>Totals</b>	\$42,721,214.25	\$23,796,370.91	\$25,472,845.68	\$41,044,739.48

## Account Summary

Ending Balance:	\$41,044,739.48	Minimum Balance:	\$18,575,572.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,552,820.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$34,488,925.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$24,406.40
Administrative Fee:	(\$529.15)
Cash Management Fee:	(\$366.09)

Adjusted Interest: \$23,511.19

Balance Including Interest: \$41,068,250.67

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
02/01/2021	\$934,277.14	\$544.18	\$0.00	\$934,821.32
02/02/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/03/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/04/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/05/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/06/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/07/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/08/2021	\$934,821.32	\$0.00	\$0.00	\$934,821.32
02/09/2021	\$934,821.32	\$0.00	\$1,928.76	\$932,892.56
02/10/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/11/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/12/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/13/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/14/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/15/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/16/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/17/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/18/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/19/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/20/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/21/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/22/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/23/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/24/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/25/2021	\$932,892.56	\$0.00	\$0.00	\$932,892.56
02/26/2021	\$932,892.56	\$12.26	\$0.00	\$932,904.82
02/27/2021	\$932,904.82	\$0.00	\$0.00	\$932,904.82
02/28/2021	\$932,904.82	\$0.00	\$0.00	\$932,904.82
<b>Totals</b>	\$934,277.14	\$556.44	\$1,928.76	\$932,904.82

## Account Summary

Ending Balance:	\$932,904.82	Minimum Balance:	\$932,892.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$934,821.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$933,444.95	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$660.56				
Administrative Fee:	(\$14.32)				
Cash Management Fee:	(\$9.91)				
Adjusted Interest:	\$636.33				
Balance Including Interest:	\$933,541.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
02/01/2021	\$27,094,796.89	\$17,654.77	\$0.00	\$27,112,451.66
02/02/2021	\$27,112,451.66	\$0.00	\$59,719.21	\$27,052,732.45
02/03/2021	\$27,052,732.45	\$0.00	\$9,210.36	\$27,043,522.09
02/04/2021	\$27,043,522.09	\$0.00	\$80,564.64	\$26,962,957.45
02/05/2021	\$26,962,957.45	\$0.00	\$16,698.00	\$26,946,259.45
02/06/2021	\$26,946,259.45	\$0.00	\$0.00	\$26,946,259.45
02/07/2021	\$26,946,259.45	\$0.00	\$0.00	\$26,946,259.45
02/08/2021	\$26,946,259.45	\$0.00	\$198,695.29	\$26,747,564.16
02/09/2021	\$26,747,564.16	\$0.00	\$1,240.37	\$26,746,323.79
02/10/2021	\$26,746,323.79	\$0.00	\$0.00	\$26,746,323.79
02/11/2021	\$26,746,323.79	\$0.00	\$3,965.85	\$26,742,357.94
02/12/2021	\$26,742,357.94	\$0.00	\$12,717.75	\$26,729,640.19
02/13/2021	\$26,729,640.19	\$0.00	\$0.00	\$26,729,640.19
02/14/2021	\$26,729,640.19	\$0.00	\$0.00	\$26,729,640.19
02/15/2021	\$26,729,640.19	\$0.00	\$0.00	\$26,729,640.19
02/16/2021	\$26,729,640.19	\$0.00	\$0.00	\$26,729,640.19
02/17/2021	\$26,729,640.19	\$0.00	\$4,801,376.43	\$21,928,263.76
02/18/2021	\$21,928,263.76	\$0.00	\$5,375.25	\$21,922,888.51
02/19/2021	\$21,922,888.51	\$0.00	\$27.50	\$21,922,861.01
02/20/2021	\$21,922,861.01	\$0.00	\$0.00	\$21,922,861.01
02/21/2021	\$21,922,861.01	\$0.00	\$0.00	\$21,922,861.01
02/22/2021	\$21,922,861.01	\$0.00	\$96,924.77	\$21,825,936.24
02/23/2021	\$21,825,936.24	\$0.00	\$9,700.63	\$21,816,235.61
02/24/2021	\$21,816,235.61	\$0.00	\$0.00	\$21,816,235.61
02/25/2021	\$21,816,235.61	\$0.00	\$0.00	\$21,816,235.61
02/26/2021	\$21,816,235.61	\$1,108.05	\$123,482.53	\$21,693,861.13
02/27/2021	\$21,693,861.13	\$0.00	\$0.00	\$21,693,861.13
02/28/2021	\$21,693,861.13	\$10,782,856.71	\$0.00	\$32,476,717.84
<b>Totals</b>	\$27,094,796.89	\$10,801,619.53	\$5,419,698.58	\$32,476,717.84

## Account Summary

Ending Balance:	\$32,476,717.84	Minimum Balance:	\$21,693,861.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,476,717.84	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$25,085,715.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$17,752.13
Administrative Fee:	(\$384.88)
Cash Management Fee:	(\$266.28)

Adjusted Interest:	\$17,100.99
--------------------	-------------

Balance Including Interest:	\$32,493,818.83
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
02/01/2021	\$13,251,081.00	\$14,013.97	\$0.00	\$13,265,094.97
02/02/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/03/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/04/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/05/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/06/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/07/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/08/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/09/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/10/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/11/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/12/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/13/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/14/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/15/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/16/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/17/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/18/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/19/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/20/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/21/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/22/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/23/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/24/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/25/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/26/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/27/2021	\$13,265,094.97	\$0.00	\$0.00	\$13,265,094.97
02/28/2021	\$13,265,094.97	\$0.00	\$10,733,595.62	\$2,531,499.35
<b>Totals</b>	\$13,251,081.00	\$14,013.97	\$10,733,595.62	\$2,531,499.35

## Account Summary

Ending Balance:	\$2,531,499.35	Minimum Balance:	\$2,531,499.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,265,094.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$12,881,752.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,115.89				
Administrative Fee:	(\$197.64)				
Cash Management Fee:	(\$136.74)				
Adjusted Interest:	\$8,781.52				
Balance Including Interest:	\$2,540,280.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$138.41	\$0.00	\$138.41
02/18/2021	\$138.41	\$5,657.16	\$0.00	\$5,795.57
02/19/2021	\$5,795.57	\$6,052.25	\$0.00	\$11,847.82
02/20/2021	\$11,847.82	\$0.00	\$0.00	\$11,847.82
02/21/2021	\$11,847.82	\$0.00	\$0.00	\$11,847.82
02/22/2021	\$11,847.82	\$13,093.19	\$0.00	\$24,941.01
02/23/2021	\$24,941.01	\$58,778.96	\$0.00	\$83,719.97
02/24/2021	\$83,719.97	\$22,167.04	\$0.00	\$105,887.01
02/25/2021	\$105,887.01	\$19,606.80	\$0.00	\$125,493.81
02/26/2021	\$125,493.81	\$40,396.83	\$474.64	\$165,416.00
02/27/2021	\$165,416.00	\$0.00	\$0.00	\$165,416.00
02/28/2021	\$165,416.00	\$1,050.89	\$0.00	\$166,466.89
<b>Totals</b>	\$0.00	\$166,941.53	\$474.64	\$166,466.89

## Account Summary

Ending Balance:	\$166,466.89	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,466.89	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$31,386.36	Charge Rate:	0.019936 %
				Cash Mgmt Rate:	0.013706 %
Gross Earnings:	\$22.21				
Administrative Fee:	(\$0.48)				
Cash Management Fee:	(\$0.33)				
Adjusted Interest:	\$21.40				
Balance Including Interest:	\$166,488.29				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
02/01/2021	\$1,010,962.13	\$722.81	\$0.00	\$1,011,684.94
02/02/2021	\$1,011,684.94	\$0.00	\$232.88	\$1,011,452.06
02/03/2021	\$1,011,452.06	\$0.00	\$0.00	\$1,011,452.06
02/04/2021	\$1,011,452.06	\$0.00	\$839.53	\$1,010,612.53
02/05/2021	\$1,010,612.53	\$0.00	\$560.00	\$1,010,052.53
02/06/2021	\$1,010,052.53	\$0.00	\$0.00	\$1,010,052.53
02/07/2021	\$1,010,052.53	\$0.00	\$0.00	\$1,010,052.53
02/08/2021	\$1,010,052.53	\$938.00	\$0.00	\$1,010,990.53
02/09/2021	\$1,010,990.53	\$0.00	\$0.00	\$1,010,990.53
02/10/2021	\$1,010,990.53	\$1,558.00	\$0.00	\$1,012,548.53
02/11/2021	\$1,012,548.53	\$0.00	\$0.00	\$1,012,548.53
02/12/2021	\$1,012,548.53	\$0.00	\$0.00	\$1,012,548.53
02/13/2021	\$1,012,548.53	\$0.00	\$0.00	\$1,012,548.53
02/14/2021	\$1,012,548.53	\$0.00	\$0.00	\$1,012,548.53
02/15/2021	\$1,012,548.53	\$0.00	\$0.00	\$1,012,548.53
02/16/2021	\$1,012,548.53	\$0.00	\$0.00	\$1,012,548.53
02/17/2021	\$1,012,548.53	\$0.00	\$5,355.20	\$1,007,193.33
02/18/2021	\$1,007,193.33	\$0.00	\$0.00	\$1,007,193.33
02/19/2021	\$1,007,193.33	\$0.00	\$0.00	\$1,007,193.33
02/20/2021	\$1,007,193.33	\$0.00	\$0.00	\$1,007,193.33
02/21/2021	\$1,007,193.33	\$0.00	\$0.00	\$1,007,193.33
02/22/2021	\$1,007,193.33	\$7,536.00	\$0.00	\$1,014,729.33
02/23/2021	\$1,014,729.33	\$0.00	\$0.00	\$1,014,729.33
02/24/2021	\$1,014,729.33	\$0.00	\$0.00	\$1,014,729.33
02/25/2021	\$1,014,729.33	\$0.00	\$0.00	\$1,014,729.33
02/26/2021	\$1,014,729.33	\$8.70	\$10,052.63	\$1,004,685.40
02/27/2021	\$1,004,685.40	\$0.00	\$0.00	\$1,004,685.40
02/28/2021	\$1,004,685.40	\$48.80	\$0.00	\$1,004,734.20
<b>Totals</b>	\$1,010,962.13	\$10,812.31	\$17,040.24	\$1,004,734.20

## Account Summary

Ending Balance:	\$1,004,734.20	Minimum Balance:	\$1,004,685.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,729.33	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,506.03	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013842 %
Gross Earnings:	\$715.09				
Administrative Fee:	(\$15.50)				
Cash Management Fee:	(\$10.73)				
Adjusted Interest:	\$688.86				
Balance Including Interest:	\$1,005,423.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
02/01/2021	\$399,346.64	\$278.47	\$0.00	\$399,625.11
02/02/2021	\$399,625.11	\$0.00	\$187.80	\$399,437.31
02/03/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/04/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/05/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/06/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/07/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/08/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/09/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/10/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/11/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/12/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/13/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/14/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/15/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/16/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/17/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/18/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/19/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/20/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/21/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/22/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/23/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/24/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/25/2021	\$399,437.31	\$0.00	\$0.00	\$399,437.31
02/26/2021	\$399,437.31	\$1.52	\$0.00	\$399,438.83
02/27/2021	\$399,438.83	\$0.00	\$0.00	\$399,438.83
02/28/2021	\$399,438.83	\$200.00	\$0.00	\$399,638.83
<b>Totals</b>	\$399,346.64	\$479.99	\$187.80	\$399,638.83

## Account Summary

Ending Balance:	\$399,638.83	Minimum Balance:	\$399,437.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,638.83	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$399,451.32	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$282.68				
Administrative Fee:	(\$6.13)				
Cash Management Fee:	(\$4.24)				
Adjusted Interest:	\$272.31				
Balance Including Interest:	\$399,911.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
02/01/2021	\$132,642.91	\$95.89	\$0.00	\$132,738.80
02/02/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/03/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/04/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/05/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/06/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/07/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/08/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/09/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/10/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/11/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/12/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/13/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/14/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/15/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/16/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/17/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/18/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/19/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/20/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/21/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/22/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/23/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/24/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/25/2021	\$132,738.80	\$0.00	\$0.00	\$132,738.80
02/26/2021	\$132,738.80	\$1.03	\$0.00	\$132,739.83
02/27/2021	\$132,739.83	\$0.00	\$0.00	\$132,739.83
02/28/2021	\$132,739.83	\$0.00	\$0.00	\$132,739.83
<b>Totals</b>	\$132,642.91	\$96.92	\$0.00	\$132,739.83

## Account Summary

Ending Balance:	\$132,739.83	Minimum Balance:	\$132,738.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,739.83	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$132,738.91	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.013847 %
Gross Earnings:	\$93.93				
Administrative Fee:	(\$2.04)				
Cash Management Fee:	(\$1.41)				
Adjusted Interest:	\$90.48				
Balance Including Interest:	\$132,830.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
02/01/2021	\$3,277,159.30	\$2,347.30	\$0.00	\$3,279,506.60
02/02/2021	\$3,279,506.60	\$0.00	\$0.00	\$3,279,506.60
02/03/2021	\$3,279,506.60	\$14,108.12	\$3,351.49	\$3,290,263.23
02/04/2021	\$3,290,263.23	\$61,385.28	\$0.00	\$3,351,648.51
02/05/2021	\$3,351,648.51	\$10,740.24	\$0.00	\$3,362,388.75
02/06/2021	\$3,362,388.75	\$0.00	\$0.00	\$3,362,388.75
02/07/2021	\$3,362,388.75	\$0.00	\$0.00	\$3,362,388.75
02/08/2021	\$3,362,388.75	\$1,835.05	\$5,311.98	\$3,358,911.82
02/09/2021	\$3,358,911.82	\$12,115.34	\$0.00	\$3,371,027.16
02/10/2021	\$3,371,027.16	\$0.00	\$0.00	\$3,371,027.16
02/11/2021	\$3,371,027.16	\$6,997.16	\$0.00	\$3,378,024.32
02/12/2021	\$3,378,024.32	\$1,369.81	\$0.00	\$3,379,394.13
02/13/2021	\$3,379,394.13	\$0.00	\$0.00	\$3,379,394.13
02/14/2021	\$3,379,394.13	\$0.00	\$0.00	\$3,379,394.13
02/15/2021	\$3,379,394.13	\$0.00	\$0.00	\$3,379,394.13
02/16/2021	\$3,379,394.13	\$736.14	\$0.00	\$3,380,130.27
02/17/2021	\$3,380,130.27	\$2,613.98	\$2,138.93	\$3,380,605.32
02/18/2021	\$3,380,605.32	\$21,599.91	\$0.00	\$3,402,205.23
02/19/2021	\$3,402,205.23	\$23,664.81	\$0.00	\$3,425,870.04
02/20/2021	\$3,425,870.04	\$0.00	\$0.00	\$3,425,870.04
02/21/2021	\$3,425,870.04	\$0.00	\$0.00	\$3,425,870.04
02/22/2021	\$3,425,870.04	\$37,111.94	\$373.69	\$3,462,608.29
02/23/2021	\$3,462,608.29	\$161,538.48	\$121.53	\$3,624,025.24
02/24/2021	\$3,624,025.24	\$63,766.85	\$721.30	\$3,687,070.79
02/25/2021	\$3,687,070.79	\$56,044.64	\$1,498.19	\$3,741,617.24
02/26/2021	\$3,741,617.24	\$117,193.14	\$2,187.07	\$3,856,623.31
02/27/2021	\$3,856,623.31	\$0.00	\$0.00	\$3,856,623.31
02/28/2021	\$3,856,623.31	\$4,096.99	\$838.99	\$3,859,881.31
<b>Totals</b>	\$3,277,159.30	\$599,265.18	\$16,543.17	\$3,859,881.31

## Account Summary

Ending Balance:	\$3,859,881.31	Minimum Balance:	\$3,279,506.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,859,881.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,457,630.66	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,446.82				
Administrative Fee:	(\$53.05)				
Cash Management Fee:	(\$36.70)				
Adjusted Interest:	\$2,357.07				
Balance Including Interest:	\$3,862,238.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
02/01/2021	\$2,245,355.16	\$1,992.13	\$66.17	\$2,247,281.12
02/02/2021	\$2,247,281.12	\$3,840.42	\$210,789.72	\$2,040,331.82
02/03/2021	\$2,040,331.82	\$3,990.93	\$130,038.76	\$1,914,283.99
02/04/2021	\$1,914,283.99	\$1,352.06	\$13,664.28	\$1,901,971.77
02/05/2021	\$1,901,971.77	\$967.72	\$14,054.60	\$1,888,884.89
02/06/2021	\$1,888,884.89	\$0.00	\$0.00	\$1,888,884.89
02/07/2021	\$1,888,884.89	\$0.00	\$0.00	\$1,888,884.89
02/08/2021	\$1,888,884.89	\$1,295.00	\$23,123.42	\$1,867,056.47
02/09/2021	\$1,867,056.47	\$3,778.82	\$900.00	\$1,869,935.29
02/10/2021	\$1,869,935.29	\$1,269.00	\$877.40	\$1,870,326.89
02/11/2021	\$1,870,326.89	\$1,629.22	\$0.00	\$1,871,956.11
02/12/2021	\$1,871,956.11	\$1,630.88	\$2,565.16	\$1,871,021.83
02/13/2021	\$1,871,021.83	\$0.00	\$0.00	\$1,871,021.83
02/14/2021	\$1,871,021.83	\$0.00	\$0.00	\$1,871,021.83
02/15/2021	\$1,871,021.83	\$0.00	\$0.00	\$1,871,021.83
02/16/2021	\$1,871,021.83	\$435,458.29	\$28,909.24	\$2,277,570.88
02/17/2021	\$2,277,570.88	\$23,453.45	\$42,650.44	\$2,258,373.89
02/18/2021	\$2,258,373.89	\$1,877.29	\$19,886.13	\$2,240,365.05
02/19/2021	\$2,240,365.05	\$4,196.45	\$33,836.27	\$2,210,725.23
02/20/2021	\$2,210,725.23	\$0.00	\$0.00	\$2,210,725.23
02/21/2021	\$2,210,725.23	\$0.00	\$0.00	\$2,210,725.23
02/22/2021	\$2,210,725.23	\$6,460.74	\$4,162.45	\$2,213,023.52
02/23/2021	\$2,213,023.52	\$35,445.94	\$2,197.07	\$2,246,272.39
02/24/2021	\$2,246,272.39	\$12,197.47	\$390.75	\$2,258,079.11
02/25/2021	\$2,258,079.11	\$84,504.37	\$437,249.68	\$1,905,333.80
02/26/2021	\$1,905,333.80	\$38,775.55	\$1,401,360.35	\$542,749.00
02/27/2021	\$542,749.00	\$0.00	\$0.00	\$542,749.00
02/28/2021	\$542,749.00	\$1,457,992.48	\$118.21	\$2,000,623.27
<b>Totals</b>	\$2,245,355.16	\$2,122,108.21	\$2,366,840.10	\$2,000,623.27

## Account Summary

Ending Balance:	\$2,000,623.27	Minimum Balance:	\$542,749.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,277,570.88	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,923,257.18	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,361.01				
Administrative Fee:	(\$29.51)				
Cash Management Fee:	(\$20.41)				
Adjusted Interest:	\$1,311.09				
Balance Including Interest:	\$2,001,934.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
02/01/2021	\$20,750.72	\$45.95	\$0.00	\$20,796.67
02/02/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/03/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/04/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/05/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/06/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/07/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/08/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/09/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/10/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/11/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/12/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/13/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/14/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/15/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/16/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/17/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/18/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/19/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/20/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/21/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/22/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/23/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/24/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/25/2021	\$20,796.67	\$0.00	\$0.00	\$20,796.67
02/26/2021	\$20,796.67	\$0.59	\$0.00	\$20,797.26
02/27/2021	\$20,797.26	\$0.00	\$0.00	\$20,797.26
02/28/2021	\$20,797.26	\$0.00	\$0.00	\$20,797.26
<b>Totals</b>	\$20,750.72	\$46.54	\$0.00	\$20,797.26

## Account Summary

Ending Balance:	\$20,797.26	Minimum Balance:	\$20,796.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,797.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$20,796.73	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.013790 %
Gross Earnings:	\$14.72				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.22)				
Adjusted Interest:	\$14.18				
Balance Including Interest:	\$20,811.44				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
02/01/2021	\$1,304,903.65	\$999.93	\$0.00	\$1,305,903.58
02/02/2021	\$1,305,903.58	\$0.00	\$0.00	\$1,305,903.58
02/03/2021	\$1,305,903.58	\$920.01	\$37,694.62	\$1,269,128.97
02/04/2021	\$1,269,128.97	\$130.40	\$1,172.51	\$1,268,086.86
02/05/2021	\$1,268,086.86	\$87.62	\$0.00	\$1,268,174.48
02/06/2021	\$1,268,174.48	\$0.00	\$0.00	\$1,268,174.48
02/07/2021	\$1,268,174.48	\$0.00	\$0.00	\$1,268,174.48
02/08/2021	\$1,268,174.48	\$0.00	\$3,716.05	\$1,264,458.43
02/09/2021	\$1,264,458.43	\$710.29	\$0.00	\$1,265,168.72
02/10/2021	\$1,265,168.72	\$0.00	\$0.00	\$1,265,168.72
02/11/2021	\$1,265,168.72	\$230.17	\$0.00	\$1,265,398.89
02/12/2021	\$1,265,398.89	\$49.98	\$0.00	\$1,265,448.87
02/13/2021	\$1,265,448.87	\$0.00	\$0.00	\$1,265,448.87
02/14/2021	\$1,265,448.87	\$0.00	\$0.00	\$1,265,448.87
02/15/2021	\$1,265,448.87	\$0.00	\$0.00	\$1,265,448.87
02/16/2021	\$1,265,448.87	\$0.00	\$0.00	\$1,265,448.87
02/17/2021	\$1,265,448.87	\$0.00	\$0.00	\$1,265,448.87
02/18/2021	\$1,265,448.87	\$564.44	\$17.35	\$1,265,995.96
02/19/2021	\$1,265,995.96	\$1,517.07	\$0.00	\$1,267,513.03
02/20/2021	\$1,267,513.03	\$0.00	\$0.00	\$1,267,513.03
02/21/2021	\$1,267,513.03	\$0.00	\$0.00	\$1,267,513.03
02/22/2021	\$1,267,513.03	\$2,201.77	\$117.83	\$1,269,596.97
02/23/2021	\$1,269,596.97	\$12,694.40	\$4.54	\$1,282,286.83
02/24/2021	\$1,282,286.83	\$4,471.05	\$0.00	\$1,286,757.88
02/25/2021	\$1,286,757.88	\$3,360.65	\$79,351.43	\$1,210,767.10
02/26/2021	\$1,210,767.10	\$14,236.42	\$0.00	\$1,225,003.52
02/27/2021	\$1,225,003.52	\$0.00	\$0.00	\$1,225,003.52
02/28/2021	\$1,225,003.52	\$27.00	\$29.70	\$1,225,000.82
<b>Totals</b>	\$1,304,903.65	\$42,201.20	\$122,104.03	\$1,225,000.82

## Account Summary

Ending Balance:	\$1,225,000.82	Minimum Balance:	\$1,210,767.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,903.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,264,263.79	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$894.67				
Administrative Fee:	(\$19.40)				
Cash Management Fee:	(\$13.42)				
Adjusted Interest:	\$861.85				
Balance Including Interest:	\$1,225,862.67				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
02/01/2021	\$243,473.73	\$181.72	\$0.00	\$243,655.45
02/02/2021	\$243,655.45	\$710.00	\$0.00	\$244,365.45
02/03/2021	\$244,365.45	\$0.00	\$1,169.46	\$243,195.99
02/04/2021	\$243,195.99	\$50.00	\$83.53	\$243,162.46
02/05/2021	\$243,162.46	\$0.00	\$70.00	\$243,092.46
02/06/2021	\$243,092.46	\$0.00	\$0.00	\$243,092.46
02/07/2021	\$243,092.46	\$0.00	\$0.00	\$243,092.46
02/08/2021	\$243,092.46	\$0.00	\$0.00	\$243,092.46
02/09/2021	\$243,092.46	\$50.00	\$0.00	\$243,142.46
02/10/2021	\$243,142.46	\$0.00	\$0.00	\$243,142.46
02/11/2021	\$243,142.46	\$124.00	\$0.00	\$243,266.46
02/12/2021	\$243,266.46	\$5.00	\$0.00	\$243,271.46
02/13/2021	\$243,271.46	\$0.00	\$0.00	\$243,271.46
02/14/2021	\$243,271.46	\$0.00	\$0.00	\$243,271.46
02/15/2021	\$243,271.46	\$0.00	\$0.00	\$243,271.46
02/16/2021	\$243,271.46	\$0.00	\$0.00	\$243,271.46
02/17/2021	\$243,271.46	\$10.00	\$1,011.07	\$242,270.39
02/18/2021	\$242,270.39	\$0.00	\$0.00	\$242,270.39
02/19/2021	\$242,270.39	\$0.00	\$0.00	\$242,270.39
02/20/2021	\$242,270.39	\$0.00	\$0.00	\$242,270.39
02/21/2021	\$242,270.39	\$0.00	\$0.00	\$242,270.39
02/22/2021	\$242,270.39	\$0.00	\$0.00	\$242,270.39
02/23/2021	\$242,270.39	\$0.00	\$0.00	\$242,270.39
02/24/2021	\$242,270.39	\$150.00	\$0.00	\$242,420.39
02/25/2021	\$242,420.39	\$2,097.90	\$0.00	\$244,518.29
02/26/2021	\$244,518.29	\$51.87	\$0.00	\$244,570.16
02/27/2021	\$244,570.16	\$0.00	\$0.00	\$244,570.16
02/28/2021	\$244,570.16	\$0.00	\$0.00	\$244,570.16
<b>Totals</b>	\$243,473.73	\$3,430.49	\$2,334.06	\$244,570.16

## Account Summary

Ending Balance:	\$244,570.16	Minimum Balance:	\$242,270.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,570.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$243,185.71	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$172.09				
Administrative Fee:	(\$3.73)				
Cash Management Fee:	(\$2.58)				
Adjusted Interest:	\$165.78				
Balance Including Interest:	\$244,735.94				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
02/01/2021	\$301,641.14	\$214.28	\$0.00	\$301,855.42
02/02/2021	\$301,855.42	\$0.00	\$0.00	\$301,855.42
02/03/2021	\$301,855.42	\$3,860.23	\$961.02	\$304,754.63
02/04/2021	\$304,754.63	\$548.19	\$2.99	\$305,299.83
02/05/2021	\$305,299.83	\$368.34	\$0.00	\$305,668.17
02/06/2021	\$305,668.17	\$0.00	\$0.00	\$305,668.17
02/07/2021	\$305,668.17	\$0.00	\$0.00	\$305,668.17
02/08/2021	\$305,668.17	\$0.00	\$2,169.47	\$303,498.70
02/09/2021	\$303,498.70	\$2,976.16	\$0.00	\$306,474.86
02/10/2021	\$306,474.86	\$0.00	\$0.00	\$306,474.86
02/11/2021	\$306,474.86	\$967.63	\$0.00	\$307,442.49
02/12/2021	\$307,442.49	\$210.13	\$0.00	\$307,652.62
02/13/2021	\$307,652.62	\$0.00	\$0.00	\$307,652.62
02/14/2021	\$307,652.62	\$0.00	\$0.00	\$307,652.62
02/15/2021	\$307,652.62	\$0.00	\$0.00	\$307,652.62
02/16/2021	\$307,652.62	\$0.00	\$0.00	\$307,652.62
02/17/2021	\$307,652.62	\$0.00	\$0.00	\$307,652.62
02/18/2021	\$307,652.62	\$1,736.10	\$0.00	\$309,388.72
02/19/2021	\$309,388.72	\$4,038.14	\$0.00	\$313,426.86
02/20/2021	\$313,426.86	\$0.00	\$0.00	\$313,426.86
02/21/2021	\$313,426.86	\$0.00	\$0.00	\$313,426.86
02/22/2021	\$313,426.86	\$6,149.31	\$495.36	\$319,080.81
02/23/2021	\$319,080.81	\$35,683.33	\$19.09	\$354,745.05
02/24/2021	\$354,745.05	\$12,138.79	\$0.00	\$366,883.84
02/25/2021	\$366,883.84	\$444,594.19	\$531.50	\$810,946.53
02/26/2021	\$810,946.53	\$38,572.80	\$0.00	\$849,519.33
02/27/2021	\$849,519.33	\$0.00	\$0.00	\$849,519.33
02/28/2021	\$849,519.33	\$111.03	\$124.84	\$849,505.52
<b>Totals</b>	\$301,641.14	\$552,168.65	\$4,304.27	\$849,505.52

## Account Summary

Ending Balance:	\$849,505.52	Minimum Balance:	\$301,855.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$849,519.33	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$387,515.93	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.013826 %
Gross Earnings:	\$274.23				
Administrative Fee:	(\$5.95)				
Cash Management Fee:	(\$4.11)				
Adjusted Interest:	\$264.17				
Balance Including Interest:	\$849,769.69				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
02/01/2021	\$28,850,710.46	\$54,833.39	\$746,309.54	\$28,159,234.31
02/02/2021	\$28,159,234.31	\$75,441.88	\$532,108.23	\$27,702,567.96
02/03/2021	\$27,702,567.96	\$40,884.29	\$173,644.03	\$27,569,808.22
02/04/2021	\$27,569,808.22	\$2,809.03	\$2,645,300.08	\$24,927,317.17
02/05/2021	\$24,927,317.17	\$2,853.66	\$37,000.99	\$24,893,169.84
02/06/2021	\$24,893,169.84	\$0.00	\$0.00	\$24,893,169.84
02/07/2021	\$24,893,169.84	\$0.00	\$0.00	\$24,893,169.84
02/08/2021	\$24,893,169.84	\$2,039.63	\$165,517.86	\$24,729,691.61
02/09/2021	\$24,729,691.61	\$293,620.97	\$70,426.62	\$24,952,885.96
02/10/2021	\$24,952,885.96	\$465.00	\$79,431.05	\$24,873,919.91
02/11/2021	\$24,873,919.91	\$1,355.66	\$239,282.09	\$24,635,993.48
02/12/2021	\$24,635,993.48	\$525.00	\$2,281,041.62	\$22,355,476.86
02/13/2021	\$22,355,476.86	\$0.00	\$0.00	\$22,355,476.86
02/14/2021	\$22,355,476.86	\$0.00	\$0.00	\$22,355,476.86
02/15/2021	\$22,355,476.86	\$0.00	\$0.00	\$22,355,476.86
02/16/2021	\$22,355,476.86	\$56,019.38	\$10,550.54	\$22,400,945.70
02/17/2021	\$22,400,945.70	\$2,295.18	\$272,909.65	\$22,130,331.23
02/18/2021	\$22,130,331.23	\$22,984.84	\$100,874.38	\$22,052,441.69
02/19/2021	\$22,052,441.69	\$15,007.75	\$322,659.60	\$21,744,789.84
02/20/2021	\$21,744,789.84	\$0.00	\$0.00	\$21,744,789.84
02/21/2021	\$21,744,789.84	\$0.00	\$0.00	\$21,744,789.84
02/22/2021	\$21,744,789.84	\$33,874.95	\$29,243.83	\$21,749,420.96
02/23/2021	\$21,749,420.96	\$270,823.99	\$73,556.30	\$21,946,688.65
02/24/2021	\$21,946,688.65	\$54,306.37	\$62,839.80	\$21,938,155.22
02/25/2021	\$21,938,155.22	\$66,000.14	\$135,825.03	\$21,868,330.33
02/26/2021	\$21,868,330.33	\$100,417.78	\$12,300,160.73	\$9,668,587.38
02/27/2021	\$9,668,587.38	\$0.00	\$0.00	\$9,668,587.38
02/28/2021	\$9,668,587.38	\$17,703,364.57	\$883.80	\$27,371,068.15
<b>Totals</b>	\$28,850,710.46	\$18,799,923.46	\$20,279,565.77	\$27,371,068.15

## Account Summary

Ending Balance:	\$27,371,068.15	Minimum Balance:	\$9,668,587.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,159,234.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$22,774,348.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$16,116.47				
Administrative Fee:	(\$349.41)				
Cash Management Fee:	(\$241.74)				
Adjusted Interest:	\$15,525.34				
Balance Including Interest:	\$27,386,593.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
02/01/2021	\$1,474,650.99	\$1,063.90	\$0.00	\$1,475,714.89
02/02/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/03/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/04/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/05/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/06/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/07/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/08/2021	\$1,475,714.89	\$0.00	\$0.00	\$1,475,714.89
02/09/2021	\$1,475,714.89	\$0.00	\$788,030.00	\$687,684.89
02/10/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/11/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/12/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/13/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/14/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/15/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/16/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/17/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/18/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/19/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/20/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/21/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/22/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/23/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/24/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/25/2021	\$687,684.89	\$0.00	\$0.00	\$687,684.89
02/26/2021	\$687,684.89	\$21.13	\$0.00	\$687,706.02
02/27/2021	\$687,706.02	\$0.00	\$0.00	\$687,706.02
02/28/2021	\$687,706.02	\$0.00	\$0.00	\$687,706.02
<b>Totals</b>	\$1,474,650.99	\$1,085.03	\$788,030.00	\$687,706.02

## Account Summary

Ending Balance:	\$687,706.02	Minimum Balance:	\$687,684.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,475,714.89	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$912,838.58	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$645.98				
Administrative Fee:	(\$14.01)				
Cash Management Fee:	(\$9.69)				
Adjusted Interest:	\$622.28				
Balance Including Interest:	\$688,328.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
02/01/2021	\$19,869,578.39	\$15,050.25	\$0.00	\$19,884,628.64
02/02/2021	\$19,884,628.64	\$0.00	\$524,285.48	\$19,360,343.16
02/03/2021	\$19,360,343.16	\$4,179.94	\$205,413.82	\$19,159,109.28
02/04/2021	\$19,159,109.28	\$1,217.51	\$81,365.73	\$19,078,961.06
02/05/2021	\$19,078,961.06	\$704.13	\$218.33	\$19,079,446.86
02/06/2021	\$19,079,446.86	\$0.00	\$0.00	\$19,079,446.86
02/07/2021	\$19,079,446.86	\$0.00	\$0.00	\$19,079,446.86
02/08/2021	\$19,079,446.86	\$325.33	\$275,688.33	\$18,804,083.86
02/09/2021	\$18,804,083.86	\$2,026.58	\$1,339.92	\$18,804,770.52
02/10/2021	\$18,804,770.52	\$0.00	\$10,934.73	\$18,793,835.79
02/11/2021	\$18,793,835.79	\$357.05	\$192,787.34	\$18,601,405.50
02/12/2021	\$18,601,405.50	\$0.00	\$16,620.45	\$18,584,785.05
02/13/2021	\$18,584,785.05	\$0.00	\$0.00	\$18,584,785.05
02/14/2021	\$18,584,785.05	\$0.00	\$0.00	\$18,584,785.05
02/15/2021	\$18,584,785.05	\$0.00	\$0.00	\$18,584,785.05
02/16/2021	\$18,584,785.05	\$835.53	\$8,255.00	\$18,577,365.58
02/17/2021	\$18,577,365.58	\$1,412.60	\$42,761.72	\$18,536,016.46
02/18/2021	\$18,536,016.46	\$14,457.92	\$49,447.57	\$18,501,026.81
02/19/2021	\$18,501,026.81	\$8,245,386.44	\$57,112.47	\$26,689,300.78
02/20/2021	\$26,689,300.78	\$0.00	\$0.00	\$26,689,300.78
02/21/2021	\$26,689,300.78	\$0.00	\$0.00	\$26,689,300.78
02/22/2021	\$26,689,300.78	\$21,597.13	\$64,658.15	\$26,646,239.76
02/23/2021	\$26,646,239.76	\$86,903.80	\$79,240.49	\$26,653,903.07
02/24/2021	\$26,653,903.07	\$33,465.16	\$237,393.34	\$26,449,974.89
02/25/2021	\$26,449,974.89	\$38,535.51	\$9,705.40	\$26,478,805.00
02/26/2021	\$26,478,805.00	\$64,026.25	\$31,087.44	\$26,511,743.81
02/27/2021	\$26,511,743.81	\$0.00	\$0.00	\$26,511,743.81
02/28/2021	\$26,511,743.81	\$418.12	\$513.58	\$26,511,648.35
<b>Totals</b>	\$19,869,578.39	\$8,530,899.25	\$1,888,829.29	\$26,511,648.35

## Account Summary

Ending Balance:	\$26,511,648.35	Minimum Balance:	\$18,501,026.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,689,300.78	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$21,625,392.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$15,303.40				
Administrative Fee:	(\$331.79)				
Cash Management Fee:	(\$229.55)				
Adjusted Interest:	\$14,742.08				
Balance Including Interest:	\$26,526,390.43				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
02/01/2021	\$4,417.25	\$3.19	\$0.00	\$4,420.44
02/02/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/03/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/04/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/05/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/06/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/07/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/08/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/09/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/10/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/11/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/12/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/13/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/14/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/15/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/16/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/17/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/18/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/19/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/20/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/21/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/22/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/23/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/24/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/25/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/26/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/27/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
02/28/2021	\$4,420.44	\$0.00	\$0.00	\$4,420.44
<b>Totals</b>	\$4,417.25	\$3.19	\$0.00	\$4,420.44

## Account Summary

Ending Balance:	\$4,420.44	Minimum Balance:	\$4,420.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,420.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,420.44	Charge Rate:	0.020643 %
				Cash Mgmt Rate:	0.014745 %
Gross Earnings:	\$3.13				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.01				
Balance Including Interest:	\$4,423.45				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
02/01/2021	\$126,369,709.65	\$91,348.20	\$0.00	\$126,461,057.85
02/02/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/03/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/04/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/05/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/06/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/07/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/08/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/09/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/10/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/11/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/12/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/13/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/14/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/15/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/16/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/17/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/18/2021	\$126,461,057.85	\$0.00	\$0.00	\$126,461,057.85
02/19/2021	\$126,461,057.85	\$0.00	\$8,235,969.43	\$118,225,088.42
02/20/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/21/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/22/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/23/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/24/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/25/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/26/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/27/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
02/28/2021	\$118,225,088.42	\$0.00	\$0.00	\$118,225,088.42
<b>Totals</b>	\$126,369,709.65	\$91,348.20	\$8,235,969.43	\$118,225,088.42

## Account Summary

Ending Balance:	\$118,225,088.42	Minimum Balance:	\$118,225,088.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,461,057.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.09	Average Balance:	\$123,519,640.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$87,409.77
Administrative Fee:	(\$1,895.10)
Cash Management Fee:	(\$1,311.12)

Adjusted Interest:	\$84,203.64
--------------------	-------------

Balance Including Interest:	\$118,309,292.06
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
02/01/2021	\$1,132,302.12	\$702.40	\$0.00	\$1,133,004.52
02/02/2021	\$1,133,004.52	\$0.00	\$650.00	\$1,132,354.52
02/03/2021	\$1,132,354.52	\$0.00	\$3.00	\$1,132,351.52
02/04/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/05/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/06/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/07/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/08/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/09/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/10/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/11/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/12/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/13/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/14/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/15/2021	\$1,132,351.52	\$0.00	\$0.00	\$1,132,351.52
02/16/2021	\$1,132,351.52	\$0.00	\$78.79	\$1,132,272.73
02/17/2021	\$1,132,272.73	\$0.00	\$0.00	\$1,132,272.73
02/18/2021	\$1,132,272.73	\$0.00	\$0.00	\$1,132,272.73
02/19/2021	\$1,132,272.73	\$0.00	\$9,064.29	\$1,123,208.44
02/20/2021	\$1,123,208.44	\$0.00	\$0.00	\$1,123,208.44
02/21/2021	\$1,123,208.44	\$0.00	\$0.00	\$1,123,208.44
02/22/2021	\$1,123,208.44	\$0.00	\$287.10	\$1,122,921.34
02/23/2021	\$1,122,921.34	\$0.00	\$0.00	\$1,122,921.34
02/24/2021	\$1,122,921.34	\$0.00	\$0.00	\$1,122,921.34
02/25/2021	\$1,122,921.34	\$0.00	\$0.00	\$1,122,921.34
02/26/2021	\$1,122,921.34	\$7.03	\$12.50	\$1,122,915.87
02/27/2021	\$1,122,915.87	\$0.00	\$0.00	\$1,122,915.87
02/28/2021	\$1,122,915.87	\$0.00	\$0.00	\$1,122,915.87
<b>Totals</b>	\$1,132,302.12	\$709.43	\$10,095.68	\$1,122,915.87

## Account Summary

Ending Balance:	\$1,122,915.87	Minimum Balance:	\$1,122,915.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,133,004.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,129,028.76	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$798.97				
Administrative Fee:	(\$17.32)				
Cash Management Fee:	(\$11.98)				
Adjusted Interest:	\$769.67				
Balance Including Interest:	\$1,123,685.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
02/01/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/02/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/03/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/04/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/05/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/06/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/07/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/08/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/09/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/10/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/11/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/12/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/13/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/14/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/15/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/16/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/17/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/18/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/19/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/20/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/21/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/22/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/23/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/24/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/25/2021	\$2.64	\$0.00	\$0.00	\$2.64
02/26/2021	\$2.64	\$0.60	\$0.00	\$3.24
02/27/2021	\$3.24	\$0.00	\$0.00	\$3.24
02/28/2021	\$3.24	\$0.00	\$0.00	\$3.24
<b>Totals</b>	\$2.64	\$0.60	\$0.00	\$3.24

## Account Summary

Ending Balance:	\$3.24	Minimum Balance:	\$2.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2.70	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$3.24				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
02/01/2021	\$1,807,805.58	\$1,306.10	\$0.00	\$1,809,111.68
02/02/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/03/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/04/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/05/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/06/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/07/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/08/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/09/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/10/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/11/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/12/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/13/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/14/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/15/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/16/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/17/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/18/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/19/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/20/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/21/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/22/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/23/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/24/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/25/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/26/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/27/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
02/28/2021	\$1,809,111.68	\$0.00	\$0.00	\$1,809,111.68
<b>Totals</b>	\$1,807,805.58	\$1,306.10	\$0.00	\$1,809,111.68

## Account Summary

Ending Balance:	\$1,809,111.68	Minimum Balance:	\$1,809,111.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,809,111.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,809,111.68	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.014029 %
Gross Earnings:	\$1,280.24				
Administrative Fee:	(\$28.14)				
Cash Management Fee:	(\$19.47)				
Adjusted Interest:	\$1,232.63				
Balance Including Interest:	\$1,810,344.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
02/01/2021	\$383,848.65	\$277.31	\$0.00	\$384,125.96
02/02/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/03/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/04/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/05/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/06/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/07/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/08/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/09/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/10/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/11/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/12/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/13/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/14/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/15/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/16/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/17/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/18/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/19/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/20/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/21/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/22/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/23/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/24/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/25/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/26/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/27/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
02/28/2021	\$384,125.96	\$0.00	\$0.00	\$384,125.96
<b>Totals</b>	\$383,848.65	\$277.31	\$0.00	\$384,125.96

## Account Summary

Ending Balance:	\$384,125.96	Minimum Balance:	\$384,125.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,125.96	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$384,125.96	Charge Rate:	0.020294 %
				Cash Mgmt Rate:	0.014016 %
Gross Earnings:	\$271.83				
Administrative Fee:	(\$5.98)				
Cash Management Fee:	(\$4.13)				
Adjusted Interest:	\$261.72				
Balance Including Interest:	\$384,387.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
02/01/2021	\$137,161.36	\$99.15	\$0.00	\$137,260.51
02/02/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/03/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/04/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/05/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/06/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/07/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/08/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/09/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/10/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/11/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/12/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/13/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/14/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/15/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/16/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/17/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/18/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/19/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/20/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/21/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/22/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/23/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/24/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/25/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/26/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/27/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
02/28/2021	\$137,260.51	\$0.00	\$0.00	\$137,260.51
<b>Totals</b>	\$137,161.36	\$99.15	\$0.00	\$137,260.51

## Account Summary

Ending Balance:	\$137,260.51	Minimum Balance:	\$137,260.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,260.51	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$137,260.51	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.013866 %
Gross Earnings:	\$97.13				
Administrative Fee:	(\$2.11)				
Cash Management Fee:	(\$1.46)				
Adjusted Interest:	\$93.56				
Balance Including Interest:	\$137,354.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
02/01/2021	\$5,805,755.59	\$4,175.92	\$0.00	\$5,809,931.51
02/02/2021	\$5,809,931.51	\$0.00	\$0.00	\$5,809,931.51
02/03/2021	\$5,809,931.51	\$4,957.26	\$0.00	\$5,814,888.77
02/04/2021	\$5,814,888.77	\$1,472.50	\$0.00	\$5,816,361.27
02/05/2021	\$5,816,361.27	\$812.27	\$0.00	\$5,817,173.54
02/06/2021	\$5,817,173.54	\$0.00	\$0.00	\$5,817,173.54
02/07/2021	\$5,817,173.54	\$0.00	\$0.00	\$5,817,173.54
02/08/2021	\$5,817,173.54	\$393.47	\$811.05	\$5,816,755.96
02/09/2021	\$5,816,755.96	\$2,363.93	\$0.00	\$5,819,119.89
02/10/2021	\$5,819,119.89	\$0.00	\$0.00	\$5,819,119.89
02/11/2021	\$5,819,119.89	\$431.83	\$0.00	\$5,819,551.72
02/12/2021	\$5,819,551.72	\$0.00	\$0.00	\$5,819,551.72
02/13/2021	\$5,819,551.72	\$0.00	\$0.00	\$5,819,551.72
02/14/2021	\$5,819,551.72	\$0.00	\$0.00	\$5,819,551.72
02/15/2021	\$5,819,551.72	\$0.00	\$0.00	\$5,819,551.72
02/16/2021	\$5,819,551.72	\$1,010.53	\$0.00	\$5,820,562.25
02/17/2021	\$5,820,562.25	\$1,680.00	\$0.00	\$5,822,242.25
02/18/2021	\$5,822,242.25	\$17,954.49	\$0.00	\$5,840,196.74
02/19/2021	\$5,840,196.74	\$11,727.78	\$0.00	\$5,851,924.52
02/20/2021	\$5,851,924.52	\$0.00	\$0.00	\$5,851,924.52
02/21/2021	\$5,851,924.52	\$0.00	\$0.00	\$5,851,924.52
02/22/2021	\$5,851,924.52	\$26,985.15	\$4,673.14	\$5,874,236.53
02/23/2021	\$5,874,236.53	\$108,747.03	\$735.49	\$5,982,248.07
02/24/2021	\$5,982,248.07	\$41,912.60	\$74.99	\$6,024,085.68
02/25/2021	\$6,024,085.68	\$48,213.37	\$0.00	\$6,072,299.05
02/26/2021	\$6,072,299.05	\$79,700.24	\$0.00	\$6,151,999.29
02/27/2021	\$6,151,999.29	\$0.00	\$0.00	\$6,151,999.29
02/28/2021	\$6,151,999.29	\$512.64	\$555.02	\$6,151,956.91
<b>Totals</b>	\$5,805,755.59	\$353,051.01	\$6,849.69	\$6,151,956.91

## Account Summary

Ending Balance:	\$6,151,956.91	Minimum Balance:	\$5,809,931.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,151,999.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,882,249.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,162.63				
Administrative Fee:	(\$90.25)				
Cash Management Fee:	(\$62.44)				
Adjusted Interest:	\$4,009.94				
Balance Including Interest:	\$6,155,966.85				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
02/01/2021	\$1,175,219.47	\$794.34	\$96.01	\$1,175,917.80
02/02/2021	\$1,175,917.80	\$0.00	\$34,051.34	\$1,141,866.46
02/03/2021	\$1,141,866.46	\$0.00	\$9,809.24	\$1,132,057.22
02/04/2021	\$1,132,057.22	\$8,274.81	\$1,968.36	\$1,138,363.67
02/05/2021	\$1,138,363.67	\$7.32	\$11,067.75	\$1,127,303.24
02/06/2021	\$1,127,303.24	\$0.00	\$0.00	\$1,127,303.24
02/07/2021	\$1,127,303.24	\$0.00	\$0.00	\$1,127,303.24
02/08/2021	\$1,127,303.24	\$0.00	\$7,229.80	\$1,120,073.44
02/09/2021	\$1,120,073.44	\$0.00	\$26,350.40	\$1,093,723.04
02/10/2021	\$1,093,723.04	\$0.00	\$12,500.00	\$1,081,223.04
02/11/2021	\$1,081,223.04	\$0.00	\$15,904.72	\$1,065,318.32
02/12/2021	\$1,065,318.32	\$0.00	\$0.00	\$1,065,318.32
02/13/2021	\$1,065,318.32	\$0.00	\$0.00	\$1,065,318.32
02/14/2021	\$1,065,318.32	\$0.00	\$0.00	\$1,065,318.32
02/15/2021	\$1,065,318.32	\$0.00	\$0.00	\$1,065,318.32
02/16/2021	\$1,065,318.32	\$0.00	\$0.00	\$1,065,318.32
02/17/2021	\$1,065,318.32	\$0.00	\$344.96	\$1,064,973.36
02/18/2021	\$1,064,973.36	\$407.14	\$0.00	\$1,065,380.50
02/19/2021	\$1,065,380.50	\$0.00	\$0.00	\$1,065,380.50
02/20/2021	\$1,065,380.50	\$0.00	\$0.00	\$1,065,380.50
02/21/2021	\$1,065,380.50	\$0.00	\$0.00	\$1,065,380.50
02/22/2021	\$1,065,380.50	\$366.91	\$0.00	\$1,065,747.41
02/23/2021	\$1,065,747.41	\$1,087.10	\$0.00	\$1,066,834.51
02/24/2021	\$1,066,834.51	\$214.72	\$0.00	\$1,067,049.23
02/25/2021	\$1,067,049.23	\$343.13	\$702.81	\$1,066,689.55
02/26/2021	\$1,066,689.55	\$4,026.12	\$121,655.88	\$949,059.79
02/27/2021	\$949,059.79	\$0.00	\$0.00	\$949,059.79
02/28/2021	\$949,059.79	\$204,997.48	\$0.00	\$1,154,057.27
<b>Totals</b>	\$1,175,219.47	\$220,519.07	\$241,681.27	\$1,154,057.27

## Account Summary

Ending Balance:	\$1,154,057.27	Minimum Balance:	\$949,059.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,175,917.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,082,215.62	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$765.84				
Administrative Fee:	(\$16.60)				
Cash Management Fee:	(\$11.49)				
Adjusted Interest:	\$737.75				
Balance Including Interest:	\$1,154,795.02				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
02/01/2021	\$23,771.50	\$17.18	\$0.00	\$23,788.68
02/02/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/03/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/04/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/05/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/06/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/07/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/08/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/09/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/10/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/11/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/12/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/13/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/14/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/15/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/16/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/17/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/18/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/19/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/20/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/21/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/22/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/23/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/24/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/25/2021	\$23,788.68	\$0.00	\$0.00	\$23,788.68
02/26/2021	\$23,788.68	\$0.43	\$0.00	\$23,789.11
02/27/2021	\$23,789.11	\$0.00	\$0.00	\$23,789.11
02/28/2021	\$23,789.11	\$0.00	\$0.00	\$23,789.11
<b>Totals</b>	\$23,771.50	\$17.61	\$0.00	\$23,789.11

## Account Summary

Ending Balance:	\$23,789.11	Minimum Balance:	\$23,788.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,789.11	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$23,788.73	Charge Rate:	0.019727 %
				Cash Mgmt Rate:	0.013699 %
Gross Earnings:	\$16.83				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.25)				
Adjusted Interest:	\$16.22				
Balance Including Interest:	\$23,805.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
02/01/2021	\$17,611.38	\$12.73	\$0.00	\$17,624.11
02/02/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/03/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/04/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/05/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/06/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/07/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/08/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/09/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/10/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/11/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/12/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/13/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/14/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/15/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/16/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/17/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/18/2021	\$17,624.11	\$0.00	\$0.00	\$17,624.11
02/19/2021	\$17,624.11	\$610.00	\$0.00	\$18,234.11
02/20/2021	\$18,234.11	\$0.00	\$0.00	\$18,234.11
02/21/2021	\$18,234.11	\$0.00	\$0.00	\$18,234.11
02/22/2021	\$18,234.11	\$0.00	\$0.00	\$18,234.11
02/23/2021	\$18,234.11	\$0.00	\$0.00	\$18,234.11
02/24/2021	\$18,234.11	\$0.00	\$0.00	\$18,234.11
02/25/2021	\$18,234.11	\$0.00	\$0.00	\$18,234.11
02/26/2021	\$18,234.11	\$0.03	\$0.00	\$18,234.14
02/27/2021	\$18,234.14	\$0.00	\$0.00	\$18,234.14
02/28/2021	\$18,234.14	\$0.00	\$0.00	\$18,234.14
<b>Totals</b>	\$17,611.38	\$622.76	\$0.00	\$18,234.14

## Account Summary

Ending Balance:	\$18,234.14	Minimum Balance:	\$17,624.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,234.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$17,841.97	Charge Rate:	0.019727 %
				Cash Mgmt Rate:	0.013882 %
Gross Earnings:	\$12.63				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$12.17				
Balance Including Interest:	\$18,246.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
02/01/2021	\$2,861.86	\$2.07	\$0.00	\$2,863.93
02/02/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/03/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/04/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/05/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/06/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/07/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/08/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/09/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/10/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/11/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/12/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/13/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/14/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/15/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/16/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/17/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/18/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/19/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/20/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/21/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/22/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/23/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/24/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/25/2021	\$2,863.93	\$0.00	\$0.00	\$2,863.93
02/26/2021	\$2,863.93	\$0.02	\$0.00	\$2,863.95
02/27/2021	\$2,863.95	\$0.00	\$0.00	\$2,863.95
02/28/2021	\$2,863.95	\$0.00	\$0.00	\$2,863.95
<b>Totals</b>	\$2,861.86	\$2.09	\$0.00	\$2,863.95

## Account Summary

Ending Balance:	\$2,863.95	Minimum Balance:	\$2,863.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,863.95	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,863.93	Charge Rate:	0.018207 %
				Cash Mgmt Rate:	0.013655 %
Gross Earnings:	\$2.02				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.95				
Balance Including Interest:	\$2,865.90				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
02/01/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/02/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/03/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/04/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/05/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/06/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/07/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/08/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/09/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/10/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/11/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/12/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/13/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/14/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/15/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/16/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/17/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/18/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/19/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/20/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/21/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/22/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/23/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/24/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/25/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/26/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/27/2021	\$2.47	\$0.00	\$0.00	\$2.47
02/28/2021	\$2.47	\$0.00	\$0.00	\$2.47
<b>Totals</b>	\$2.47	\$0.00	\$0.00	\$2.47

## Account Summary

Ending Balance:	\$2.47	Minimum Balance:	\$2.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.47	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$2.48				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
02/01/2021	\$35,334,118.17	\$218,708.73	\$4,565,618.80	\$30,987,208.10
02/02/2021	\$30,987,208.10	\$79,187.02	\$162,896.15	\$30,903,498.97
02/03/2021	\$30,903,498.97	\$29,631.79	\$260,107.77	\$30,673,022.99
02/04/2021	\$30,673,022.99	\$37,994.60	\$474,072.40	\$30,236,945.19
02/05/2021	\$30,236,945.19	\$31,873.37	\$19,994.57	\$30,248,823.99
02/06/2021	\$30,248,823.99	\$0.00	\$0.00	\$30,248,823.99
02/07/2021	\$30,248,823.99	\$0.00	\$0.00	\$30,248,823.99
02/08/2021	\$30,248,823.99	\$42,351.84	\$210,231.44	\$30,080,944.39
02/09/2021	\$30,080,944.39	\$197,106.77	\$7,332,712.84	\$22,945,338.32
02/10/2021	\$22,945,338.32	\$27,241.50	\$92,797.59	\$22,879,782.23
02/11/2021	\$22,879,782.23	\$12,829.03	\$208,876.21	\$22,683,735.05
02/12/2021	\$22,683,735.05	\$16,752.13	\$21,923.71	\$22,678,563.47
02/13/2021	\$22,678,563.47	\$0.00	\$0.00	\$22,678,563.47
02/14/2021	\$22,678,563.47	\$0.00	\$0.00	\$22,678,563.47
02/15/2021	\$22,678,563.47	\$0.00	\$0.00	\$22,678,563.47
02/16/2021	\$22,678,563.47	\$55,536.20	\$71,869.52	\$22,662,230.15
02/17/2021	\$22,662,230.15	\$17,609.59	\$6,637.53	\$22,673,202.21
02/18/2021	\$22,673,202.21	\$50,618.07	\$482,766.21	\$22,241,054.07
02/19/2021	\$22,241,054.07	\$188,001.09	\$271.50	\$22,428,783.66
02/20/2021	\$22,428,783.66	\$0.00	\$0.00	\$22,428,783.66
02/21/2021	\$22,428,783.66	\$0.00	\$0.00	\$22,428,783.66
02/22/2021	\$22,428,783.66	\$84,159.46	\$15,123.78	\$22,497,819.34
02/23/2021	\$22,497,819.34	\$948,247.02	\$65,998.19	\$23,380,068.17
02/24/2021	\$23,380,068.17	\$152,028.25	\$69,238.16	\$23,462,858.26
02/25/2021	\$23,462,858.26	\$112,790.64	\$220,855.21	\$23,354,793.69
02/26/2021	\$23,354,793.69	\$214,685.68	\$11,850,649.22	\$11,718,830.15
02/27/2021	\$11,718,830.15	\$0.00	\$0.00	\$11,718,830.15
02/28/2021	\$11,718,830.15	\$20,262,280.86	\$11,004.69	\$31,970,106.32
<b>Totals</b>	\$35,334,118.17	\$22,779,633.64	\$26,143,645.49	\$31,970,106.32

## Account Summary

Ending Balance:	\$31,970,106.32	Minimum Balance:	\$11,718,830.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,970,106.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$24,493,476.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$17,333.02
Administrative Fee:	(\$375.79)
Cash Management Fee:	(\$259.99)

Adjusted Interest:	\$16,697.26
--------------------	-------------

Balance Including Interest:	\$31,986,803.58
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
02/01/2021	\$8,037,170.72	\$134,422.62	\$0.00	\$8,171,593.34
02/02/2021	\$8,171,593.34	\$0.00	\$0.00	\$8,171,593.34
02/03/2021	\$8,171,593.34	\$424.45	\$0.00	\$8,172,017.79
02/04/2021	\$8,172,017.79	\$0.00	\$0.00	\$8,172,017.79
02/05/2021	\$8,172,017.79	\$0.00	\$0.00	\$8,172,017.79
02/06/2021	\$8,172,017.79	\$0.00	\$0.00	\$8,172,017.79
02/07/2021	\$8,172,017.79	\$0.00	\$0.00	\$8,172,017.79
02/08/2021	\$8,172,017.79	\$0.00	\$0.00	\$8,172,017.79
02/09/2021	\$8,172,017.79	\$611.98	\$0.00	\$8,172,629.77
02/10/2021	\$8,172,629.77	\$0.00	\$0.00	\$8,172,629.77
02/11/2021	\$8,172,629.77	\$0.00	\$0.00	\$8,172,629.77
02/12/2021	\$8,172,629.77	\$13.94	\$0.00	\$8,172,643.71
02/13/2021	\$8,172,643.71	\$0.00	\$0.00	\$8,172,643.71
02/14/2021	\$8,172,643.71	\$0.00	\$0.00	\$8,172,643.71
02/15/2021	\$8,172,643.71	\$0.00	\$0.00	\$8,172,643.71
02/16/2021	\$8,172,643.71	\$0.00	\$0.00	\$8,172,643.71
02/17/2021	\$8,172,643.71	\$0.00	\$0.00	\$8,172,643.71
02/18/2021	\$8,172,643.71	\$453.32	\$0.00	\$8,173,097.03
02/19/2021	\$8,173,097.03	\$15.14	\$0.00	\$8,173,112.17
02/20/2021	\$8,173,112.17	\$0.00	\$0.00	\$8,173,112.17
02/21/2021	\$8,173,112.17	\$0.00	\$0.00	\$8,173,112.17
02/22/2021	\$8,173,112.17	\$0.00	\$0.00	\$8,173,112.17
02/23/2021	\$8,173,112.17	\$0.00	\$48.75	\$8,173,063.42
02/24/2021	\$8,173,063.42	\$10.20	\$0.00	\$8,173,073.62
02/25/2021	\$8,173,073.62	\$0.00	\$0.00	\$8,173,073.62
02/26/2021	\$8,173,073.62	\$37.91	\$300.00	\$8,172,811.53
02/27/2021	\$8,172,811.53	\$0.00	\$0.00	\$8,172,811.53
02/28/2021	\$8,172,811.53	\$0.00	\$1,337.07	\$8,171,474.46
<b>Totals</b>	\$8,037,170.72	\$135,989.56	\$1,685.82	\$8,171,474.46

## Account Summary

Ending Balance:	\$8,171,474.46	Minimum Balance:	\$8,171,474.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,173,112.17	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,172,532.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,783.37				
Administrative Fee:	(\$125.39)				
Cash Management Fee:	(\$86.75)				
Adjusted Interest:	\$5,571.24				
Balance Including Interest:	\$8,177,045.70				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
02/01/2021	\$23,442,472.76	\$1,524,924.93	\$130,055.22	\$24,837,342.47
02/02/2021	\$24,837,342.47	\$0.00	\$0.00	\$24,837,342.47
02/03/2021	\$24,837,342.47	\$10,163.84	\$138,881.24	\$24,708,625.07
02/04/2021	\$24,708,625.07	\$2,061.78	\$86,868.53	\$24,623,818.32
02/05/2021	\$24,623,818.32	\$1,943.37	\$0.00	\$24,625,761.69
02/06/2021	\$24,625,761.69	\$0.00	\$0.00	\$24,625,761.69
02/07/2021	\$24,625,761.69	\$0.00	\$0.00	\$24,625,761.69
02/08/2021	\$24,625,761.69	\$468.90	\$3,714.55	\$24,622,516.04
02/09/2021	\$24,622,516.04	\$4,824.86	\$0.00	\$24,627,340.90
02/10/2021	\$24,627,340.90	\$5,915.51	\$141,587.68	\$24,491,668.73
02/11/2021	\$24,491,668.73	\$1,239.66	\$55,759.62	\$24,437,148.77
02/12/2021	\$24,437,148.77	\$368.28	\$0.00	\$24,437,517.05
02/13/2021	\$24,437,517.05	\$0.00	\$0.00	\$24,437,517.05
02/14/2021	\$24,437,517.05	\$0.00	\$0.00	\$24,437,517.05
02/15/2021	\$24,437,517.05	\$0.00	\$0.00	\$24,437,517.05
02/16/2021	\$24,437,517.05	\$1,741.56	\$0.00	\$24,439,258.61
02/17/2021	\$24,439,258.61	\$1,680.40	\$2,835.00	\$24,438,104.01
02/18/2021	\$24,438,104.01	\$33,438.33	\$46,700.67	\$24,424,841.67
02/19/2021	\$24,424,841.67	\$54,043.94	\$7,700.00	\$24,471,185.61
02/20/2021	\$24,471,185.61	\$0.00	\$0.00	\$24,471,185.61
02/21/2021	\$24,471,185.61	\$0.00	\$0.00	\$24,471,185.61
02/22/2021	\$24,471,185.61	\$52,000.60	\$1,884.04	\$24,521,302.17
02/23/2021	\$24,521,302.17	\$207,790.54	\$627,224.42	\$24,101,868.29
02/24/2021	\$24,101,868.29	\$101,167.36	\$7,173.90	\$24,195,861.75
02/25/2021	\$24,195,861.75	\$64,251.19	\$210,954.48	\$24,049,158.46
02/26/2021	\$24,049,158.46	\$144,886.62	\$8,913.51	\$24,185,131.57
02/27/2021	\$24,185,131.57	\$0.00	\$0.00	\$24,185,131.57
02/28/2021	\$24,185,131.57	\$2,535.43	\$8,039.28	\$24,179,627.72
<b>Totals</b>	\$23,442,472.76	\$2,215,447.10	\$1,478,292.14	\$24,179,627.72

## Account Summary

Ending Balance:	\$24,179,627.72	Minimum Balance:	\$24,049,158.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,837,342.47	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$24,462,392.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$17,311.03
Administrative Fee:	(\$375.31)
Cash Management Fee:	(\$259.66)

Adjusted Interest: \$16,676.08

Balance Including Interest: \$24,196,303.80

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
02/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

## Account Summary

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,231.67				
Administrative Fee:	(\$200.15)				
Cash Management Fee:	(\$138.47)				
Adjusted Interest:	\$8,893.06				
Balance Including Interest:	\$13,054,257.09				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
02/01/2021	\$20,015.34	\$14.46	\$15.34	\$20,014.46
02/02/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/03/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/04/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/05/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/06/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/07/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/08/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/09/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/10/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/11/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/12/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/13/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/14/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/15/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/16/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/17/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/18/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/19/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/20/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/21/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/22/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/23/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/24/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/25/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/26/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/27/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
02/28/2021	\$20,014.46	\$0.00	\$0.00	\$20,014.46
<b>Totals</b>	\$20,015.34	\$14.46	\$15.34	\$20,014.46

## Account Summary

Ending Balance:	\$20,014.46	Minimum Balance:	\$20,014.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,014.46	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$20,014.46	Charge Rate:	0.020191 %
				Cash Mgmt Rate:	0.013678 %
Gross Earnings:	\$14.16				
Administrative Fee:	(\$0.31)				
Cash Management Fee:	(\$0.21)				
Adjusted Interest:	\$13.64				
Balance Including Interest:	\$20,028.10				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
02/01/2021	\$12,999,347.02	\$9,396.77	\$871,174.82	\$12,137,568.97
02/02/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/03/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/04/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/05/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/06/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/07/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/08/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/09/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/10/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/11/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/12/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/13/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/14/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/15/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/16/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/17/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/18/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/19/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/20/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/21/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/22/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/23/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/24/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/25/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/26/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/27/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
02/28/2021	\$12,137,568.97	\$0.00	\$0.00	\$12,137,568.97
<b>Totals</b>	\$12,999,347.02	\$9,396.77	\$871,174.82	\$12,137,568.97

## Account Summary

Ending Balance:	\$12,137,568.97	Minimum Balance:	\$12,137,568.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,137,568.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$12,137,568.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$8,589.26				
Administrative Fee:	(\$186.22)				
Cash Management Fee:	(\$128.84)				
Adjusted Interest:	\$8,274.21				
Balance Including Interest:	\$12,145,843.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
02/01/2021	\$124,913.33	\$90.29	\$0.00	\$125,003.62
02/02/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/03/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/04/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/05/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/06/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/07/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/08/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/09/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/10/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/11/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/12/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/13/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/14/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/15/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/16/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/17/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/18/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/19/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/20/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/21/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/22/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/23/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/24/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/25/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/26/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/27/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
02/28/2021	\$125,003.62	\$0.00	\$0.00	\$125,003.62
<b>Totals</b>	\$124,913.33	\$90.29	\$0.00	\$125,003.62

## Account Summary

Ending Balance:	\$125,003.62	Minimum Balance:	\$125,003.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,003.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$125,003.62	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.013870 %
Gross Earnings:	\$88.46				
Administrative Fee:	(\$1.92)				
Cash Management Fee:	(\$1.33)				
Adjusted Interest:	\$85.21				
Balance Including Interest:	\$125,088.83				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
02/01/2021	\$421,730.37	\$304.69	\$149,068.44	\$272,966.62
02/02/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/03/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/04/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/05/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/06/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/07/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/08/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/09/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/10/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/11/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/12/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/13/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/14/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/15/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/16/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/17/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/18/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/19/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/20/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/21/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/22/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/23/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/24/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/25/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/26/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/27/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
02/28/2021	\$272,966.62	\$0.00	\$0.00	\$272,966.62
<b>Totals</b>	\$421,730.37	\$304.69	\$149,068.44	\$272,966.62

## Account Summary

Ending Balance:	\$272,966.62	Minimum Balance:	\$272,966.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,966.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$272,966.62	Charge Rate:	0.020296 %
				Cash Mgmt Rate:	0.014040 %
Gross Earnings:	\$193.17				
Administrative Fee:	(\$4.25)				
Cash Management Fee:	(\$2.94)				
Adjusted Interest:	\$185.98				
Balance Including Interest:	\$273,152.60				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
02/01/2021	\$357,982.62	\$258.78	\$36,197.64	\$322,043.76
02/02/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/03/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/04/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/05/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/06/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/07/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/08/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/09/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/10/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/11/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/12/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/13/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/14/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/15/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/16/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/17/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/18/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/19/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/20/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/21/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/22/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/23/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/24/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/25/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/26/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/27/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
02/28/2021	\$322,043.76	\$0.00	\$0.00	\$322,043.76
<b>Totals</b>	<b>\$357,982.62</b>	<b>\$258.78</b>	<b>\$36,197.64</b>	<b>\$322,043.76</b>

## Account Summary

Ending Balance:	\$322,043.76	Minimum Balance:	\$322,043.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,043.76	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$322,043.76	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$227.90				
Administrative Fee:	(\$4.94)				
Cash Management Fee:	(\$3.42)				
Adjusted Interest:	\$219.54				
Balance Including Interest:	\$322,263.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
02/01/2021	\$951,419.53	\$687.75	\$824,618.10	\$127,489.18
02/02/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/03/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/04/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/05/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/06/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/07/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/08/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/09/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/10/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/11/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/12/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/13/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/14/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/15/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/16/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/17/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/18/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/19/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/20/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/21/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/22/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/23/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/24/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/25/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/26/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/27/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
02/28/2021	\$127,489.18	\$0.00	\$0.00	\$127,489.18
<b>Totals</b>	<b>\$951,419.53</b>	<b>\$687.75</b>	<b>\$824,618.10</b>	<b>\$127,489.18</b>

## Account Summary

Ending Balance:	\$127,489.18	Minimum Balance:	\$127,489.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,489.18	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$127,489.18	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.013804 %
Gross Earnings:	\$90.21				
Administrative Fee:	(\$1.96)				
Cash Management Fee:	(\$1.35)				
Adjusted Interest:	\$86.90				
Balance Including Interest:	\$127,576.08				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
02/01/2021	\$29,794.55	\$592,428.60	\$0.00	\$622,223.15
02/02/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/03/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/04/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/05/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/06/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/07/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/08/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/09/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/10/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/11/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/12/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/13/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/14/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/15/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/16/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/17/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/18/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/19/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/20/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/21/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/22/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/23/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/24/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/25/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/26/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/27/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
02/28/2021	\$622,223.15	\$0.00	\$0.00	\$622,223.15
<b>Totals</b>	\$29,794.55	\$592,428.60	\$0.00	\$622,223.15

## Account Summary

Ending Balance:	\$622,223.15	Minimum Balance:	\$622,223.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$622,223.15	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$622,223.15	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013827 %
Gross Earnings:	\$440.33				
Administrative Fee:	(\$9.55)				
Cash Management Fee:	(\$6.60)				
Adjusted Interest:	\$424.18				
Balance Including Interest:	\$622,647.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
02/01/2021	\$94,421,315.35	\$68,253.84	\$208,725.35	\$94,280,843.84
02/02/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/03/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/04/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/05/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/06/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/07/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/08/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/09/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/10/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/11/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/12/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/13/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/14/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/15/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/16/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/17/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/18/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/19/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/20/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/21/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/22/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/23/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/24/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/25/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/26/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/27/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
02/28/2021	\$94,280,843.84	\$0.00	\$0.00	\$94,280,843.84
<b>Totals</b>	\$94,421,315.35	\$68,253.84	\$208,725.35	\$94,280,843.84

## Account Summary

Ending Balance:	\$94,280,843.84	Minimum Balance:	\$94,280,843.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,280,843.84	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.07	Average Balance:	\$94,280,843.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$66,718.68
Administrative Fee:	(\$1,446.50)
Cash Management Fee:	(\$1,000.76)

Adjusted Interest:	\$64,271.49
--------------------	-------------

Balance Including Interest:	\$94,345,115.33
-----------------------------	-----------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
02/01/2021	\$1,802,303.79	\$62,089.11	\$6,355.51	\$1,858,037.39
02/02/2021	\$1,858,037.39	\$0.00	\$1,040.00	\$1,856,997.39
02/03/2021	\$1,856,997.39	\$0.00	\$716.00	\$1,856,281.39
02/04/2021	\$1,856,281.39	\$0.00	\$920.00	\$1,855,361.39
02/05/2021	\$1,855,361.39	\$0.00	\$0.00	\$1,855,361.39
02/06/2021	\$1,855,361.39	\$0.00	\$0.00	\$1,855,361.39
02/07/2021	\$1,855,361.39	\$0.00	\$0.00	\$1,855,361.39
02/08/2021	\$1,855,361.39	\$0.00	\$0.00	\$1,855,361.39
02/09/2021	\$1,855,361.39	\$0.00	\$1,560.00	\$1,853,801.39
02/10/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/11/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/12/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/13/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/14/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/15/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/16/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/17/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/18/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/19/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/20/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/21/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/22/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/23/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/24/2021	\$1,853,801.39	\$0.00	\$0.00	\$1,853,801.39
02/25/2021	\$1,853,801.39	\$0.00	\$320.00	\$1,853,481.39
02/26/2021	\$1,853,481.39	\$14.14	\$170.00	\$1,853,325.53
02/27/2021	\$1,853,325.53	\$0.00	\$0.00	\$1,853,325.53
02/28/2021	\$1,853,325.53	\$0.00	\$0.00	\$1,853,325.53
<b>Totals</b>	<b>\$1,802,303.79</b>	<b>\$62,103.25</b>	<b>\$11,081.51</b>	<b>\$1,853,325.53</b>

## Account Summary

Ending Balance:	\$1,853,325.53	Minimum Balance:	\$1,853,325.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,858,037.39	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,371.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,312.26				
Administrative Fee:	(\$28.45)				
Cash Management Fee:	(\$19.68)				
Adjusted Interest:	\$1,264.13				
Balance Including Interest:	\$1,854,589.66				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
02/01/2021	\$41,471.50	\$29.98	\$0.00	\$41,501.48
02/02/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/03/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/04/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/05/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/06/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/07/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/08/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/09/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/10/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/11/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/12/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/13/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/14/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/15/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/16/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/17/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/18/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/19/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/20/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/21/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/22/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/23/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/24/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/25/2021	\$41,501.48	\$0.00	\$0.00	\$41,501.48
02/26/2021	\$41,501.48	\$0.69	\$0.00	\$41,502.17
02/27/2021	\$41,502.17	\$0.00	\$0.00	\$41,502.17
02/28/2021	\$41,502.17	\$0.00	\$0.00	\$41,502.17
<b>Totals</b>	\$41,471.50	\$30.67	\$0.00	\$41,502.17

## Account Summary

Ending Balance:	\$41,502.17	Minimum Balance:	\$41,501.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,502.17	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$41,501.55	Charge Rate:	0.020103 %
				Cash Mgmt Rate:	0.013820 %
Gross Earnings:	\$29.37				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$0.44)				
Adjusted Interest:	\$28.29				
Balance Including Interest:	\$41,530.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
02/01/2021	\$8,429,891.39	\$6,029.18	\$0.00	\$8,435,920.57
02/02/2021	\$8,435,920.57	\$0.00	\$0.00	\$8,435,920.57
02/03/2021	\$8,435,920.57	\$24,427.36	\$0.00	\$8,460,347.93
02/04/2021	\$8,460,347.93	\$5,269.14	\$0.00	\$8,465,617.07
02/05/2021	\$8,465,617.07	\$4,790.64	\$0.00	\$8,470,407.71
02/06/2021	\$8,470,407.71	\$0.00	\$0.00	\$8,470,407.71
02/07/2021	\$8,470,407.71	\$0.00	\$0.00	\$8,470,407.71
02/08/2021	\$8,470,407.71	\$1,155.89	\$9,156.78	\$8,462,406.82
02/09/2021	\$8,462,406.82	\$10,988.89	\$0.00	\$8,473,395.71
02/10/2021	\$8,473,395.71	\$14,582.40	\$0.00	\$8,487,978.11
02/11/2021	\$8,487,978.11	\$3,055.92	\$0.00	\$8,491,034.03
02/12/2021	\$8,491,034.03	\$887.22	\$0.00	\$8,491,921.25
02/13/2021	\$8,491,921.25	\$0.00	\$0.00	\$8,491,921.25
02/14/2021	\$8,491,921.25	\$0.00	\$0.00	\$8,491,921.25
02/15/2021	\$8,491,921.25	\$0.00	\$0.00	\$8,491,921.25
02/16/2021	\$8,491,921.25	\$4,293.12	\$0.00	\$8,496,214.37
02/17/2021	\$8,496,214.37	\$4,142.36	\$0.00	\$8,500,356.73
02/18/2021	\$8,500,356.73	\$86,015.68	\$511.15	\$8,585,861.26
02/19/2021	\$8,585,861.26	\$139,888.97	\$0.00	\$8,725,750.23
02/20/2021	\$8,725,750.23	\$0.00	\$0.00	\$8,725,750.23
02/21/2021	\$8,725,750.23	\$0.00	\$0.00	\$8,725,750.23
02/22/2021	\$8,725,750.23	\$136,716.74	\$4,644.37	\$8,857,822.60
02/23/2021	\$8,857,822.60	\$546,990.57	\$1,475.19	\$9,403,337.98
02/24/2021	\$9,403,337.98	\$266,294.97	\$155.88	\$9,669,477.07
02/25/2021	\$9,669,477.07	\$169,761.65	\$55,664.39	\$9,783,574.33
02/26/2021	\$9,783,574.33	\$379,726.65	\$0.00	\$10,163,300.98
02/27/2021	\$10,163,300.98	\$0.00	\$0.00	\$10,163,300.98
02/28/2021	\$10,163,300.98	\$6,703.53	\$17,840.60	\$10,152,163.91
<b>Totals</b>	\$8,429,891.39	\$1,811,720.88	\$89,448.36	\$10,152,163.91

## Account Summary

Ending Balance:	\$10,152,163.91	Minimum Balance:	\$8,435,920.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,163,300.98	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,823,006.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$6,243.68				
Administrative Fee:	(\$135.37)				
Cash Management Fee:	(\$93.65)				
Adjusted Interest:	\$6,014.67				
Balance Including Interest:	\$10,158,178.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
02/01/2021	\$4,494,302.93	\$12,277.62	\$566,454.48	\$3,940,126.07
02/02/2021	\$3,940,126.07	\$0.00	\$29.18	\$3,940,096.89
02/03/2021	\$3,940,096.89	\$14,299.19	\$3,846.01	\$3,950,550.07
02/04/2021	\$3,950,550.07	\$1,503.91	\$0.00	\$3,952,053.98
02/05/2021	\$3,952,053.98	\$207,235.03	\$548,557.38	\$3,610,731.63
02/06/2021	\$3,610,731.63	\$0.00	\$0.00	\$3,610,731.63
02/07/2021	\$3,610,731.63	\$0.00	\$0.00	\$3,610,731.63
02/08/2021	\$3,610,731.63	\$0.00	\$5,675.95	\$3,605,055.68
02/09/2021	\$3,605,055.68	\$0.00	\$2,942.46	\$3,602,113.22
02/10/2021	\$3,602,113.22	\$0.00	\$29,623.88	\$3,572,489.34
02/11/2021	\$3,572,489.34	\$0.00	\$124,292.22	\$3,448,197.12
02/12/2021	\$3,448,197.12	\$0.00	\$77,459.55	\$3,370,737.57
02/13/2021	\$3,370,737.57	\$0.00	\$0.00	\$3,370,737.57
02/14/2021	\$3,370,737.57	\$0.00	\$0.00	\$3,370,737.57
02/15/2021	\$3,370,737.57	\$0.00	\$0.00	\$3,370,737.57
02/16/2021	\$3,370,737.57	\$0.00	\$43,237.28	\$3,327,500.29
02/17/2021	\$3,327,500.29	\$819.44	\$173,981.60	\$3,154,338.13
02/18/2021	\$3,154,338.13	\$2,611.79	\$26,224.97	\$3,130,724.95
02/19/2021	\$3,130,724.95	\$1,913.23	\$37,630.42	\$3,095,007.76
02/20/2021	\$3,095,007.76	\$0.00	\$0.00	\$3,095,007.76
02/21/2021	\$3,095,007.76	\$0.00	\$0.00	\$3,095,007.76
02/22/2021	\$3,095,007.76	\$3,894.68	\$12,939.69	\$3,085,962.75
02/23/2021	\$3,085,962.75	\$15,215.59	\$33,654.67	\$3,067,523.67
02/24/2021	\$3,067,523.67	\$3,685.03	\$0.00	\$3,071,208.70
02/25/2021	\$3,071,208.70	\$315,213.66	\$5,056.31	\$3,381,366.05
02/26/2021	\$3,381,366.05	\$9,839.92	\$2,812,569.58	\$578,636.39
02/27/2021	\$578,636.39	\$0.00	\$0.00	\$578,636.39
02/28/2021	\$578,636.39	\$2,882,900.08	\$0.00	\$3,461,536.47
<b>Totals</b>	\$4,494,302.93	\$3,471,409.17	\$4,504,175.63	\$3,461,536.47

## Account Summary

Ending Balance:	\$3,461,536.47	Minimum Balance:	\$578,636.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,952,053.98	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,230,295.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,285.94				
Administrative Fee:	(\$49.56)				
Cash Management Fee:	(\$34.29)				
Adjusted Interest:	\$2,202.09				
Balance Including Interest:	\$3,463,738.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
02/01/2021	\$87,469.01	\$63.22	\$0.00	\$87,532.23
02/02/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/03/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/04/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/05/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/06/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/07/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/08/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/09/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/10/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/11/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/12/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/13/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/14/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/15/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/16/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/17/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/18/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/19/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/20/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/21/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/22/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/23/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/24/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/25/2021	\$87,532.23	\$0.00	\$0.00	\$87,532.23
02/26/2021	\$87,532.23	\$0.56	\$0.00	\$87,532.79
02/27/2021	\$87,532.79	\$0.00	\$0.00	\$87,532.79
02/28/2021	\$87,532.79	\$0.00	\$0.00	\$87,532.79
<b>Totals</b>	\$87,469.01	\$63.78	\$0.00	\$87,532.79

## Account Summary

Ending Balance:	\$87,532.79	Minimum Balance:	\$87,532.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,532.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$87,532.29	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.013850 %
Gross Earnings:	\$61.95				
Administrative Fee:	(\$1.34)				
Cash Management Fee:	(\$0.93)				
Adjusted Interest:	\$59.68				
Balance Including Interest:	\$87,592.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
02/01/2021	\$4,593,364.53	\$720.02	\$65,524.43	\$4,528,560.12
02/02/2021	\$4,528,560.12	\$0.00	\$12,524.90	\$4,516,035.22
02/03/2021	\$4,516,035.22	\$157.89	\$13,025.58	\$4,503,167.53
02/04/2021	\$4,503,167.53	\$185.92	\$0.00	\$4,503,353.45
02/05/2021	\$4,503,353.45	\$0.00	\$0.00	\$4,503,353.45
02/06/2021	\$4,503,353.45	\$0.00	\$0.00	\$4,503,353.45
02/07/2021	\$4,503,353.45	\$0.00	\$0.00	\$4,503,353.45
02/08/2021	\$4,503,353.45	\$0.00	\$0.00	\$4,503,353.45
02/09/2021	\$4,503,353.45	\$0.00	\$0.00	\$4,503,353.45
02/10/2021	\$4,503,353.45	\$0.00	\$0.00	\$4,503,353.45
02/11/2021	\$4,503,353.45	\$0.00	\$160,470.75	\$4,342,882.70
02/12/2021	\$4,342,882.70	\$0.00	\$12,350.14	\$4,330,532.56
02/13/2021	\$4,330,532.56	\$0.00	\$0.00	\$4,330,532.56
02/14/2021	\$4,330,532.56	\$0.00	\$0.00	\$4,330,532.56
02/15/2021	\$4,330,532.56	\$0.00	\$0.00	\$4,330,532.56
02/16/2021	\$4,330,532.56	\$0.00	\$21,012.43	\$4,309,520.13
02/17/2021	\$4,309,520.13	\$101.35	\$1,165.32	\$4,308,456.16
02/18/2021	\$4,308,456.16	\$923.73	\$0.00	\$4,309,379.89
02/19/2021	\$4,309,379.89	\$856.48	\$0.00	\$4,310,236.37
02/20/2021	\$4,310,236.37	\$0.00	\$0.00	\$4,310,236.37
02/21/2021	\$4,310,236.37	\$0.00	\$0.00	\$4,310,236.37
02/22/2021	\$4,310,236.37	\$1,229.19	\$11,603.50	\$4,299,862.06
02/23/2021	\$4,299,862.06	\$6,431.98	\$31.81	\$4,306,262.23
02/24/2021	\$4,306,262.23	\$1,637.73	\$38,539.42	\$4,269,360.54
02/25/2021	\$4,269,360.54	\$1,456.25	\$56,832.11	\$4,213,984.68
02/26/2021	\$4,213,984.68	\$4,069.65	\$0.00	\$4,218,054.33
02/27/2021	\$4,218,054.33	\$0.00	\$0.00	\$4,218,054.33
02/28/2021	\$4,218,054.33	\$160.78	\$0.00	\$4,218,215.11
<b>Totals</b>	\$4,593,364.53	\$17,930.97	\$393,080.39	\$4,218,215.11

## Account Summary

Ending Balance:	\$4,218,215.11	Minimum Balance:	\$4,213,984.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,528,560.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,369,218.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,091.91				
Administrative Fee:	(\$67.03)				
Cash Management Fee:	(\$46.38)				
Adjusted Interest:	\$2,978.50				
Balance Including Interest:	\$4,221,193.61				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
02/01/2021	\$2,427,128.54	\$1,872.41	\$0.00	\$2,429,000.95
02/02/2021	\$2,429,000.95	\$0.00	\$0.00	\$2,429,000.95
02/03/2021	\$2,429,000.95	\$0.00	\$0.00	\$2,429,000.95
02/04/2021	\$2,429,000.95	\$0.00	\$0.00	\$2,429,000.95
02/05/2021	\$2,429,000.95	\$0.00	\$7,071.30	\$2,421,929.65
02/06/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/07/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/08/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/09/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/10/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/11/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/12/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/13/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/14/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/15/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/16/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/17/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/18/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/19/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/20/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/21/2021	\$2,421,929.65	\$0.00	\$0.00	\$2,421,929.65
02/22/2021	\$2,421,929.65	\$0.00	\$1,170.82	\$2,420,758.83
02/23/2021	\$2,420,758.83	\$0.00	\$0.00	\$2,420,758.83
02/24/2021	\$2,420,758.83	\$0.00	\$0.00	\$2,420,758.83
02/25/2021	\$2,420,758.83	\$0.00	\$0.00	\$2,420,758.83
02/26/2021	\$2,420,758.83	\$0.00	\$0.00	\$2,420,758.83
02/27/2021	\$2,420,758.83	\$0.00	\$0.00	\$2,420,758.83
02/28/2021	\$2,420,758.83	\$0.00	\$0.00	\$2,420,758.83
<b>Totals</b>	\$2,427,128.54	\$1,872.41	\$8,242.12	\$2,420,758.83

## Account Summary

Ending Balance:	\$2,420,758.83	Minimum Balance:	\$2,420,758.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,429,000.95	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,422,647.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,714.41				
Administrative Fee:	(\$37.17)				
Cash Management Fee:	(\$25.72)				
Adjusted Interest:	\$1,651.52				
Balance Including Interest:	\$2,422,410.35				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
02/01/2021	\$181,798.55	\$131.39	\$0.00	\$181,929.94
02/02/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/03/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/04/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/05/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/06/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/07/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/08/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/09/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/10/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/11/2021	\$181,929.94	\$0.00	\$0.00	\$181,929.94
02/12/2021	\$181,929.94	\$0.00	\$4,449.60	\$177,480.34
02/13/2021	\$177,480.34	\$0.00	\$0.00	\$177,480.34
02/14/2021	\$177,480.34	\$0.00	\$0.00	\$177,480.34
02/15/2021	\$177,480.34	\$0.00	\$0.00	\$177,480.34
02/16/2021	\$177,480.34	\$0.00	\$385.00	\$177,095.34
02/17/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/18/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/19/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/20/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/21/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/22/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/23/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/24/2021	\$177,095.34	\$0.00	\$0.00	\$177,095.34
02/25/2021	\$177,095.34	\$246.25	\$0.00	\$177,341.59
02/26/2021	\$177,341.59	\$1.34	\$0.00	\$177,342.93
02/27/2021	\$177,342.93	\$0.00	\$0.00	\$177,342.93
02/28/2021	\$177,342.93	\$0.00	\$0.00	\$177,342.93
<b>Totals</b>	\$181,798.55	\$378.98	\$4,834.60	\$177,342.93

## Account Summary

Ending Balance:	\$177,342.93	Minimum Balance:	\$177,095.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,929.94	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$179,084.97	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$126.73				
Administrative Fee:	(\$2.75)				
Cash Management Fee:	(\$1.90)				
Adjusted Interest:	\$122.08				
Balance Including Interest:	\$177,465.01				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
02/01/2021	\$72,601.01	\$52.34	\$0.00	\$72,653.35
02/02/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/03/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/04/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/05/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/06/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/07/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/08/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/09/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/10/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/11/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/12/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/13/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/14/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/15/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/16/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/17/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/18/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/19/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/20/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/21/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/22/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/23/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/24/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/25/2021	\$72,653.35	\$0.00	\$0.00	\$72,653.35
02/26/2021	\$72,653.35	\$0.43	\$0.00	\$72,653.78
02/27/2021	\$72,653.78	\$0.00	\$0.00	\$72,653.78
02/28/2021	\$72,653.78	\$0.00	\$0.00	\$72,653.78
<b>Totals</b>	\$72,601.01	\$52.77	\$0.00	\$72,653.78

## Account Summary

Ending Balance:	\$72,653.78	Minimum Balance:	\$72,653.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,653.78	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$72,653.40	Charge Rate:	0.019916 %
				Cash Mgmt Rate:	0.013816 %
Gross Earnings:	\$51.42				
Administrative Fee:	(\$1.11)				
Cash Management Fee:	(\$0.77)				
Adjusted Interest:	\$49.54				
Balance Including Interest:	\$72,703.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
02/01/2021	(\$41.38)	\$41.38	\$0.03	(\$0.03)
02/02/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/03/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/04/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/05/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/06/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/07/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/08/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/09/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/10/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/11/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/12/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/13/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/14/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/15/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/16/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/17/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/18/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/19/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/20/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/21/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/22/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/23/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/24/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/25/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/26/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/27/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
02/28/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Totals</b>	(\$41.38)	\$41.38	\$0.03	(\$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:	0.922484 %
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

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
02/01/2021	\$166,041.03	\$116.46	\$41.38	\$166,116.11
02/02/2021	\$166,116.11	\$0.00	\$0.00	\$166,116.11
02/03/2021	\$166,116.11	\$1,216.15	\$0.00	\$167,332.26
02/04/2021	\$167,332.26	\$1,432.53	\$0.00	\$168,764.79
02/05/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/06/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/07/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/08/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/09/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/10/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/11/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/12/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/13/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/14/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/15/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/16/2021	\$168,764.79	\$0.00	\$0.00	\$168,764.79
02/17/2021	\$168,764.79	\$780.93	\$0.00	\$169,545.72
02/18/2021	\$169,545.72	\$2,381.22	\$0.00	\$171,926.94
02/19/2021	\$171,926.94	\$1,708.91	\$0.00	\$173,635.85
02/20/2021	\$173,635.85	\$0.00	\$0.00	\$173,635.85
02/21/2021	\$173,635.85	\$0.00	\$0.00	\$173,635.85
02/22/2021	\$173,635.85	\$2,431.17	\$0.00	\$176,067.02
02/23/2021	\$176,067.02	\$13,660.73	\$245.12	\$189,482.63
02/24/2021	\$189,482.63	\$3,293.71	\$0.00	\$192,776.34
02/25/2021	\$192,776.34	\$3,315.80	\$0.00	\$196,092.14
02/26/2021	\$196,092.14	\$8,850.44	\$0.00	\$204,942.58
02/27/2021	\$204,942.58	\$0.00	\$0.00	\$204,942.58
02/28/2021	\$204,942.58	\$480.54	\$0.00	\$205,423.12
<b>Totals</b>	\$166,041.03	\$39,668.59	\$286.50	\$205,423.12

## Account Summary

Ending Balance:	\$205,423.12	Minimum Balance:	\$166,116.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,423.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$175,914.76	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.013857 %
Gross Earnings:	\$124.48				
Administrative Fee:	(\$2.70)				
Cash Management Fee:	(\$1.87)				
Adjusted Interest:	\$119.91				
Balance Including Interest:	\$205,543.03				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
02/01/2021	\$40.69	\$0.03	\$0.00	\$40.72
02/02/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/03/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/04/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/05/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/06/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/07/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/08/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/09/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/10/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/11/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/12/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/13/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/14/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/15/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/16/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/17/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/18/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/19/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/20/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/21/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/22/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/23/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/24/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/25/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/26/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/27/2021	\$40.72	\$0.00	\$0.00	\$40.72
02/28/2021	\$40.72	\$0.00	\$0.00	\$40.72
<b>Totals</b>	\$40.69	\$0.03	\$0.00	\$40.72

## Account Summary

Ending Balance:	\$40.72	Minimum Balance:	\$40.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$40.72	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:	\$40.75				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
02/01/2021	\$9,318,912.56	\$8,170.69	\$27,179.44	\$9,299,903.81
02/02/2021	\$9,299,903.81	\$1,021.00	\$76,979.48	\$9,223,945.33
02/03/2021	\$9,223,945.33	\$8,525.62	\$40,804.42	\$9,191,666.53
02/04/2021	\$9,191,666.53	\$1,340.34	\$432,179.00	\$8,760,827.87
02/05/2021	\$8,760,827.87	\$2,836.41	\$144,232.10	\$8,619,432.18
02/06/2021	\$8,619,432.18	\$0.00	\$0.00	\$8,619,432.18
02/07/2021	\$8,619,432.18	\$0.00	\$0.00	\$8,619,432.18
02/08/2021	\$8,619,432.18	\$1,485.11	\$5,677.73	\$8,615,239.56
02/09/2021	\$8,615,239.56	\$2,464.00	\$64,672.71	\$8,553,030.85
02/10/2021	\$8,553,030.85	\$6,905.29	\$565,085.05	\$7,994,851.09
02/11/2021	\$7,994,851.09	\$31,166.74	\$17,650.69	\$8,008,367.14
02/12/2021	\$8,008,367.14	\$3,323.22	\$14,659.11	\$7,997,031.25
02/13/2021	\$7,997,031.25	\$0.00	\$0.00	\$7,997,031.25
02/14/2021	\$7,997,031.25	\$0.00	\$0.00	\$7,997,031.25
02/15/2021	\$7,997,031.25	\$0.00	\$0.00	\$7,997,031.25
02/16/2021	\$7,997,031.25	\$1,962.08	\$13,124.51	\$7,985,868.82
02/17/2021	\$7,985,868.82	\$5,421.50	\$2,618.06	\$7,988,672.26
02/18/2021	\$7,988,672.26	\$2,169.79	\$412.84	\$7,990,429.21
02/19/2021	\$7,990,429.21	\$7,102.79	\$73,224.26	\$7,924,307.74
02/20/2021	\$7,924,307.74	\$0.00	\$0.00	\$7,924,307.74
02/21/2021	\$7,924,307.74	\$0.00	\$0.00	\$7,924,307.74
02/22/2021	\$7,924,307.74	\$47,763.49	\$3,360.53	\$7,968,710.70
02/23/2021	\$7,968,710.70	\$35,838.26	\$298,128.75	\$7,706,420.21
02/24/2021	\$7,706,420.21	\$206,766.53	\$124,916.01	\$7,788,270.73
02/25/2021	\$7,788,270.73	\$21,206.30	\$16,697.33	\$7,792,779.70
02/26/2021	\$7,792,779.70	\$84,718.36	\$2,175,052.73	\$5,702,445.33
02/27/2021	\$5,702,445.33	\$0.00	\$0.00	\$5,702,445.33
02/28/2021	\$5,702,445.33	\$3,105,449.30	\$20.61	\$8,807,874.02
<b>Totals</b>	\$9,318,912.56	\$3,585,636.82	\$4,096,675.36	\$8,807,874.02

## Account Summary

Ending Balance:	\$8,807,874.02	Minimum Balance:	\$5,702,445.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,299,903.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,096,467.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,729.54				
Administrative Fee:	(\$124.22)				
Cash Management Fee:	(\$85.94)				
Adjusted Interest:	\$5,519.39				
Balance Including Interest:	\$8,813,393.41				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
02/01/2021	\$1,015,104.38	\$733.40	\$0.00	\$1,015,837.78
02/02/2021	\$1,015,837.78	\$0.00	\$0.00	\$1,015,837.78
02/03/2021	\$1,015,837.78	\$132.56	\$0.00	\$1,015,970.34
02/04/2021	\$1,015,970.34	\$58.25	\$0.00	\$1,016,028.59
02/05/2021	\$1,016,028.59	\$89.58	\$0.00	\$1,016,118.17
02/06/2021	\$1,016,118.17	\$0.00	\$0.00	\$1,016,118.17
02/07/2021	\$1,016,118.17	\$0.00	\$0.00	\$1,016,118.17
02/08/2021	\$1,016,118.17	\$50.95	\$108.77	\$1,016,060.35
02/09/2021	\$1,016,060.35	\$62.51	\$0.00	\$1,016,122.86
02/10/2021	\$1,016,122.86	\$0.00	\$0.00	\$1,016,122.86
02/11/2021	\$1,016,122.86	\$0.00	\$0.00	\$1,016,122.86
02/12/2021	\$1,016,122.86	\$0.00	\$0.00	\$1,016,122.86
02/13/2021	\$1,016,122.86	\$0.00	\$0.00	\$1,016,122.86
02/14/2021	\$1,016,122.86	\$0.00	\$0.00	\$1,016,122.86
02/15/2021	\$1,016,122.86	\$0.00	\$0.00	\$1,016,122.86
02/16/2021	\$1,016,122.86	\$36.72	\$0.00	\$1,016,159.58
02/17/2021	\$1,016,159.58	\$0.00	\$0.00	\$1,016,159.58
02/18/2021	\$1,016,159.58	\$13.57	\$30.83	\$1,016,142.32
02/19/2021	\$1,016,142.32	\$83.95	\$0.00	\$1,016,226.27
02/20/2021	\$1,016,226.27	\$0.00	\$0.00	\$1,016,226.27
02/21/2021	\$1,016,226.27	\$0.00	\$0.00	\$1,016,226.27
02/22/2021	\$1,016,226.27	\$14.40	\$0.00	\$1,016,240.67
02/23/2021	\$1,016,240.67	\$309.93	\$0.00	\$1,016,550.60
02/24/2021	\$1,016,550.60	\$114.71	\$0.00	\$1,016,665.31
02/25/2021	\$1,016,665.31	\$133.21	\$202.21	\$1,016,596.31
02/26/2021	\$1,016,596.31	\$163.05	\$0.00	\$1,016,759.36
02/27/2021	\$1,016,759.36	\$0.00	\$0.00	\$1,016,759.36
02/28/2021	\$1,016,759.36	\$0.00	\$1.69	\$1,016,757.67
<b>Totals</b>	\$1,015,104.38	\$1,996.79	\$343.50	\$1,016,757.67

## Account Summary

Ending Balance:	\$1,016,757.67	Minimum Balance:	\$1,015,837.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,016,759.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,016,229.25	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$719.14				
Administrative Fee:	(\$15.59)				
Cash Management Fee:	(\$10.79)				
Adjusted Interest:	\$692.76				
Balance Including Interest:	\$1,017,450.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
02/01/2021	\$2,986,806.79	\$2,184.26	\$0.00	\$2,988,991.05
02/02/2021	\$2,988,991.05	\$0.00	\$42.25	\$2,988,948.80
02/03/2021	\$2,988,948.80	\$590.85	\$0.00	\$2,989,539.65
02/04/2021	\$2,989,539.65	\$259.63	\$6,536.00	\$2,983,263.28
02/05/2021	\$2,983,263.28	\$399.24	\$20,540.60	\$2,963,121.92
02/06/2021	\$2,963,121.92	\$0.00	\$0.00	\$2,963,121.92
02/07/2021	\$2,963,121.92	\$0.00	\$0.00	\$2,963,121.92
02/08/2021	\$2,963,121.92	\$227.10	\$769.79	\$2,962,579.23
02/09/2021	\$2,962,579.23	\$278.63	\$353.37	\$2,962,504.49
02/10/2021	\$2,962,504.49	\$0.00	\$8,791.37	\$2,953,713.12
02/11/2021	\$2,953,713.12	\$10,972.71	\$0.00	\$2,964,685.83
02/12/2021	\$2,964,685.83	\$0.00	\$0.00	\$2,964,685.83
02/13/2021	\$2,964,685.83	\$0.00	\$0.00	\$2,964,685.83
02/14/2021	\$2,964,685.83	\$0.00	\$0.00	\$2,964,685.83
02/15/2021	\$2,964,685.83	\$0.00	\$0.00	\$2,964,685.83
02/16/2021	\$2,964,685.83	\$163.68	\$0.00	\$2,964,849.51
02/17/2021	\$2,964,849.51	\$0.00	\$0.00	\$2,964,849.51
02/18/2021	\$2,964,849.51	\$395.47	\$137.42	\$2,965,107.56
02/19/2021	\$2,965,107.56	\$1,535.81	\$6,198.79	\$2,960,444.58
02/20/2021	\$2,960,444.58	\$0.00	\$0.00	\$2,960,444.58
02/21/2021	\$2,960,444.58	\$0.00	\$0.00	\$2,960,444.58
02/22/2021	\$2,960,444.58	\$3,155.53	\$6,937.92	\$2,956,662.19
02/23/2021	\$2,956,662.19	\$16,416.92	\$624.00	\$2,972,455.11
02/24/2021	\$2,972,455.11	\$5,289.02	\$0.00	\$2,977,744.13
02/25/2021	\$2,977,744.13	\$6,596.43	\$901.26	\$2,983,439.30
02/26/2021	\$2,983,439.30	\$29,779.71	\$9,904.44	\$3,003,314.57
02/27/2021	\$3,003,314.57	\$0.00	\$0.00	\$3,003,314.57
02/28/2021	\$3,003,314.57	\$0.00	\$7.51	\$3,003,307.06
<b>Totals</b>	\$2,986,806.79	\$78,244.99	\$61,744.72	\$3,003,307.06

## Account Summary

Ending Balance:	\$3,003,307.06	Minimum Balance:	\$2,953,713.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,003,314.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,972,096.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,103.23				
Administrative Fee:	(\$45.60)				
Cash Management Fee:	(\$31.55)				
Adjusted Interest:	\$2,026.08				
Balance Including Interest:	\$3,005,333.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
02/01/2021	\$749,744.89	\$541.86	\$0.00	\$750,286.75
02/02/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/03/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/04/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/05/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/06/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/07/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/08/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/09/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/10/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/11/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/12/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/13/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/14/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/15/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/16/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/17/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/18/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/19/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/20/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/21/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/22/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/23/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/24/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/25/2021	\$750,286.75	\$0.00	\$0.00	\$750,286.75
02/26/2021	\$750,286.75	\$131.53	\$0.00	\$750,418.28
02/27/2021	\$750,418.28	\$0.00	\$0.00	\$750,418.28
02/28/2021	\$750,418.28	\$0.00	\$0.00	\$750,418.28
<b>Totals</b>	<b>\$749,744.89</b>	<b>\$673.39</b>	<b>\$0.00</b>	<b>\$750,418.28</b>

## Account Summary

Ending Balance:	\$750,418.28	Minimum Balance:	\$750,286.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,418.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$750,300.84	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$530.96				
Administrative Fee:	(\$11.51)				
Cash Management Fee:	(\$7.96)				
Adjusted Interest:	\$511.49				
Balance Including Interest:	\$750,929.77				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	0.922484 %
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

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
02/01/2021	\$218,734.77	\$159.93	\$0.00	\$218,894.70
02/02/2021	\$218,894.70	\$0.00	\$0.00	\$218,894.70
02/03/2021	\$218,894.70	\$0.00	\$0.00	\$218,894.70
02/04/2021	\$218,894.70	\$0.00	\$0.00	\$218,894.70
02/05/2021	\$218,894.70	\$0.00	\$790.24	\$218,104.46
02/06/2021	\$218,104.46	\$0.00	\$0.00	\$218,104.46
02/07/2021	\$218,104.46	\$0.00	\$0.00	\$218,104.46
02/08/2021	\$218,104.46	\$0.00	\$0.00	\$218,104.46
02/09/2021	\$218,104.46	\$0.00	\$0.00	\$218,104.46
02/10/2021	\$218,104.46	\$0.00	\$434.40	\$217,670.06
02/11/2021	\$217,670.06	\$0.00	\$0.00	\$217,670.06
02/12/2021	\$217,670.06	\$0.00	\$0.00	\$217,670.06
02/13/2021	\$217,670.06	\$0.00	\$0.00	\$217,670.06
02/14/2021	\$217,670.06	\$0.00	\$0.00	\$217,670.06
02/15/2021	\$217,670.06	\$0.00	\$0.00	\$217,670.06
02/16/2021	\$217,670.06	\$0.00	\$0.00	\$217,670.06
02/17/2021	\$217,670.06	\$0.00	\$192.50	\$217,477.56
02/18/2021	\$217,477.56	\$0.00	\$0.00	\$217,477.56
02/19/2021	\$217,477.56	\$0.00	\$891.61	\$216,585.95
02/20/2021	\$216,585.95	\$0.00	\$0.00	\$216,585.95
02/21/2021	\$216,585.95	\$0.00	\$0.00	\$216,585.95
02/22/2021	\$216,585.95	\$0.00	\$0.00	\$216,585.95
02/23/2021	\$216,585.95	\$265,881.24	\$1,734.08	\$480,733.11
02/24/2021	\$480,733.11	\$0.00	\$25.00	\$480,708.11
02/25/2021	\$480,708.11	\$0.00	\$0.00	\$480,708.11
02/26/2021	\$480,708.11	\$3.91	\$0.00	\$480,712.02
02/27/2021	\$480,712.02	\$0.00	\$0.00	\$480,712.02
02/28/2021	\$480,712.02	\$0.00	\$0.00	\$480,712.02
<b>Totals</b>	\$218,734.77	\$266,045.08	\$4,067.83	\$480,712.02

## Account Summary

Ending Balance:	\$480,712.02	Minimum Balance:	\$216,585.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,733.11	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$274,120.57	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$193.99				
Administrative Fee:	(\$4.21)				
Cash Management Fee:	(\$2.91)				
Adjusted Interest:	\$186.87				
Balance Including Interest:	\$480,898.89				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
02/01/2021	\$16.96	\$0.01	\$0.00	\$16.97
02/02/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/03/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/04/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/05/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/06/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/07/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/08/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/09/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/10/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/11/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/12/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/13/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/14/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/15/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/16/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/17/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/18/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/19/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/20/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/21/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/22/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/23/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/24/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/25/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/26/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/27/2021	\$16.97	\$0.00	\$0.00	\$16.97
02/28/2021	\$16.97	\$0.00	\$0.00	\$16.97
<b>Totals</b>	\$16.96	\$0.01	\$0.00	\$16.97

## Account Summary

Ending Balance:	\$16.97	Minimum Balance:	\$16.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$16.97	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$16.98				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078400 - RIVERVIEW SD #407 LTGO</b>				
02/01/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/02/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/03/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/04/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/05/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/06/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/07/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/08/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/09/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/10/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/11/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/12/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/13/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/14/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/15/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/16/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/17/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/18/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/19/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/20/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/21/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/22/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/23/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/24/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/25/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/26/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/27/2021	\$0.46	\$0.00	\$0.00	\$0.46
02/28/2021	\$0.46	\$0.00	\$0.00	\$0.46
<b>Totals</b>	\$0.46	\$0.00	\$0.00	\$0.46

## Account Summary

Ending Balance:	\$0.46	Minimum Balance:	\$0.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.46	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$0.46	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
02/01/2021	\$1,773,675.66	\$1,279.28	\$0.00	\$1,774,954.94
02/02/2021	\$1,774,954.94	\$0.00	\$0.00	\$1,774,954.94
02/03/2021	\$1,774,954.94	\$960.28	\$0.00	\$1,775,915.22
02/04/2021	\$1,775,915.22	\$421.96	\$0.00	\$1,776,337.18
02/05/2021	\$1,776,337.18	\$648.88	\$0.00	\$1,776,986.06
02/06/2021	\$1,776,986.06	\$0.00	\$0.00	\$1,776,986.06
02/07/2021	\$1,776,986.06	\$0.00	\$0.00	\$1,776,986.06
02/08/2021	\$1,776,986.06	\$369.10	\$787.92	\$1,776,567.24
02/09/2021	\$1,776,567.24	\$452.86	\$0.00	\$1,777,020.10
02/10/2021	\$1,777,020.10	\$0.00	\$0.00	\$1,777,020.10
02/11/2021	\$1,777,020.10	\$18,413.01	\$0.00	\$1,795,433.11
02/12/2021	\$1,795,433.11	\$0.00	\$0.00	\$1,795,433.11
02/13/2021	\$1,795,433.11	\$0.00	\$0.00	\$1,795,433.11
02/14/2021	\$1,795,433.11	\$0.00	\$0.00	\$1,795,433.11
02/15/2021	\$1,795,433.11	\$0.00	\$0.00	\$1,795,433.11
02/16/2021	\$1,795,433.11	\$266.02	\$0.00	\$1,795,699.13
02/17/2021	\$1,795,699.13	\$0.00	\$0.00	\$1,795,699.13
02/18/2021	\$1,795,699.13	\$660.43	\$223.34	\$1,796,136.22
02/19/2021	\$1,796,136.22	\$2,557.45	\$0.00	\$1,798,693.67
02/20/2021	\$1,798,693.67	\$0.00	\$0.00	\$1,798,693.67
02/21/2021	\$1,798,693.67	\$0.00	\$0.00	\$1,798,693.67
02/22/2021	\$1,798,693.67	\$5,291.84	\$256.06	\$1,803,729.45
02/23/2021	\$1,803,729.45	\$19,846.77	\$0.00	\$1,823,576.22
02/24/2021	\$1,823,576.22	\$8,848.44	\$0.00	\$1,832,424.66
02/25/2021	\$1,832,424.66	\$11,043.93	\$1,464.81	\$1,842,003.78
02/26/2021	\$1,842,003.78	\$49,946.96	\$0.00	\$1,891,950.74
02/27/2021	\$1,891,950.74	\$0.00	\$0.00	\$1,891,950.74
02/28/2021	\$1,891,950.74	\$0.00	\$12.21	\$1,891,938.53
<b>Totals</b>	<b>\$1,773,675.66</b>	<b>\$121,007.21</b>	<b>\$2,744.34</b>	<b>\$1,891,938.53</b>

## Account Summary

Ending Balance:	\$1,891,938.53	Minimum Balance:	\$1,774,954.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,891,950.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,803,645.82	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$1,276.36				
Administrative Fee:	(\$27.67)				
Cash Management Fee:	(\$19.15)				
Adjusted Interest:	\$1,229.54				
Balance Including Interest:	\$1,893,168.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
02/01/2021	\$44,526,799.47	\$36,181.15	\$103,555.78	\$44,459,424.84
02/02/2021	\$44,459,424.84	\$7,846.44	\$2,524,607.96	\$41,942,663.32
02/03/2021	\$41,942,663.32	\$5,922.59	\$171,272.47	\$41,777,313.44
02/04/2021	\$41,777,313.44	\$189,369.26	\$33,773.96	\$41,932,908.74
02/05/2021	\$41,932,908.74	\$5,526.13	\$179,408.70	\$41,759,026.17
02/06/2021	\$41,759,026.17	\$0.00	\$0.00	\$41,759,026.17
02/07/2021	\$41,759,026.17	\$0.00	\$0.00	\$41,759,026.17
02/08/2021	\$41,759,026.17	\$731.39	\$227,879.25	\$41,531,878.31
02/09/2021	\$41,531,878.31	\$18,314.64	\$109,970.67	\$41,440,222.28
02/10/2021	\$41,440,222.28	\$98,046.59	\$11,720.17	\$41,526,548.70
02/11/2021	\$41,526,548.70	\$2,848.19	\$300.00	\$41,529,096.89
02/12/2021	\$41,529,096.89	\$592.53	\$385,012.67	\$41,144,676.75
02/13/2021	\$41,144,676.75	\$0.00	\$0.00	\$41,144,676.75
02/14/2021	\$41,144,676.75	\$0.00	\$0.00	\$41,144,676.75
02/15/2021	\$41,144,676.75	\$0.00	\$0.00	\$41,144,676.75
02/16/2021	\$41,144,676.75	\$394,379.77	\$264,984.43	\$41,274,072.09
02/17/2021	\$41,274,072.09	\$3,566.10	\$121,788.71	\$41,155,849.48
02/18/2021	\$41,155,849.48	\$19,391.77	\$1,495,767.14	\$39,679,474.11
02/19/2021	\$39,679,474.11	\$33,859.78	\$18,276.86	\$39,695,057.03
02/20/2021	\$39,695,057.03	\$0.00	\$0.00	\$39,695,057.03
02/21/2021	\$39,695,057.03	\$0.00	\$0.00	\$39,695,057.03
02/22/2021	\$39,695,057.03	\$24,121.23	\$205,618.03	\$39,513,560.23
02/23/2021	\$39,513,560.23	\$217,818.97	\$162,155.67	\$39,569,223.53
02/24/2021	\$39,569,223.53	\$111,092.28	\$6,790.01	\$39,673,525.80
02/25/2021	\$39,673,525.80	\$73,738.61	\$189,338.29	\$39,557,926.12
02/26/2021	\$39,557,926.12	\$72,132.12	\$16,478,370.55	\$23,151,687.69
02/27/2021	\$23,151,687.69	\$0.00	\$0.00	\$23,151,687.69
02/28/2021	\$23,151,687.69	\$19,126,353.00	\$1,573.77	\$42,276,466.92
<b>Totals</b>	\$44,526,799.47	\$20,441,832.54	\$22,692,165.09	\$42,276,466.92

## Account Summary

Ending Balance:	\$42,276,466.92	Minimum Balance:	\$23,151,687.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,459,424.84	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$39,788,731.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$28,156.86
Administrative Fee:	(\$610.46)
Cash Management Fee:	(\$422.34)

Adjusted Interest: \$27,124.09

Balance Including Interest: \$42,303,591.01



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
02/01/2021	\$2,561,439.96	\$1,851.56	\$0.00	\$2,563,291.52
02/02/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/03/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/04/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/05/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/06/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/07/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/08/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/09/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/10/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/11/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/12/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/13/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/14/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/15/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/16/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/17/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/18/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/19/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/20/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/21/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/22/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/23/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/24/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/25/2021	\$2,563,291.52	\$0.00	\$0.00	\$2,563,291.52
02/26/2021	\$2,563,291.52	\$8.25	\$0.00	\$2,563,299.77
02/27/2021	\$2,563,299.77	\$0.00	\$0.00	\$2,563,299.77
02/28/2021	\$2,563,299.77	\$0.00	\$0.00	\$2,563,299.77
<b>Totals</b>	\$2,561,439.96	\$1,859.81	\$0.00	\$2,563,299.77

## Account Summary

Ending Balance:	\$2,563,299.77	Minimum Balance:	\$2,563,291.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,563,299.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,563,292.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,813.93				
Administrative Fee:	(\$39.33)				
Cash Management Fee:	(\$27.21)				
Adjusted Interest:	\$1,747.39				
Balance Including Interest:	\$2,565,047.16				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
02/01/2021	\$43,194,487.24	\$61,174.14	\$19,334.14	\$43,236,327.24
02/02/2021	\$43,236,327.24	\$0.00	\$268,996.17	\$42,967,331.07
02/03/2021	\$42,967,331.07	\$632.86	\$35,471.80	\$42,932,492.13
02/04/2021	\$42,932,492.13	\$167.16	\$31,198.07	\$42,901,461.22
02/05/2021	\$42,901,461.22	\$527.03	\$0.00	\$42,901,988.25
02/06/2021	\$42,901,988.25	\$0.00	\$0.00	\$42,901,988.25
02/07/2021	\$42,901,988.25	\$0.00	\$0.00	\$42,901,988.25
02/08/2021	\$42,901,988.25	\$7,573,716.78	\$4,023,644.03	\$46,452,061.00
02/09/2021	\$46,452,061.00	\$227.63	\$550.00	\$46,451,738.63
02/10/2021	\$46,451,738.63	\$305.12	\$29,991.33	\$46,422,052.42
02/11/2021	\$46,422,052.42	\$150.26	\$0.00	\$46,422,202.68
02/12/2021	\$46,422,202.68	\$0.00	\$0.00	\$46,422,202.68
02/13/2021	\$46,422,202.68	\$0.00	\$0.00	\$46,422,202.68
02/14/2021	\$46,422,202.68	\$0.00	\$0.00	\$46,422,202.68
02/15/2021	\$46,422,202.68	\$536,935.99	\$0.00	\$46,959,138.67
02/16/2021	\$46,959,138.67	\$0.00	\$119,504.35	\$46,839,634.32
02/17/2021	\$46,839,634.32	\$409.84	\$3,429,748.59	\$43,410,295.57
02/18/2021	\$43,410,295.57	\$2,900.32	\$14,771.93	\$43,398,423.96
02/19/2021	\$43,398,423.96	\$1,463.85	\$61,246.52	\$43,338,641.29
02/20/2021	\$43,338,641.29	\$0.00	\$0.00	\$43,338,641.29
02/21/2021	\$43,338,641.29	\$0.00	\$0.00	\$43,338,641.29
02/22/2021	\$43,338,641.29	\$314,036.41	\$601.75	\$43,652,075.95
02/23/2021	\$43,652,075.95	\$12,031.28	\$54.82	\$43,664,052.41
02/24/2021	\$43,664,052.41	\$7,382.95	\$30.62	\$43,671,404.74
02/25/2021	\$43,671,404.74	\$10,596.71	\$1,749.67	\$43,680,251.78
02/26/2021	\$43,680,251.78	\$58,430.13	\$175,103.05	\$43,563,578.86
02/27/2021	\$43,563,578.86	\$0.00	\$0.00	\$43,563,578.86
02/28/2021	\$43,563,578.86	\$303.89	\$219.34	\$43,563,663.41
<b>Totals</b>	\$43,194,487.24	\$8,581,392.35	\$8,212,216.18	\$43,563,663.41

## Account Summary

Ending Balance:	\$43,563,663.41	Minimum Balance:	\$42,901,461.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,959,138.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$44,347,866.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$31,383.17
Administrative Fee:	(\$680.41)
Cash Management Fee:	(\$470.74)

Adjusted Interest: \$30,232.05

Balance Including Interest: \$43,593,895.46

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
02/01/2021	\$231,371,033.07	\$140,227.06	\$0.00	\$231,511,260.13
02/02/2021	\$231,511,260.13	\$0.00	\$0.00	\$231,511,260.13
02/03/2021	\$231,511,260.13	\$0.00	\$0.00	\$231,511,260.13
02/04/2021	\$231,511,260.13	\$0.00	\$0.00	\$231,511,260.13
02/05/2021	\$231,511,260.13	\$0.00	\$0.00	\$231,511,260.13
02/06/2021	\$231,511,260.13	\$0.00	\$0.00	\$231,511,260.13
02/07/2021	\$231,511,260.13	\$0.00	\$0.00	\$231,511,260.13
02/08/2021	\$231,511,260.13	\$0.00	\$7,573,686.33	\$223,937,573.80
02/09/2021	\$223,937,573.80	\$0.00	\$0.00	\$223,937,573.80
02/10/2021	\$223,937,573.80	\$0.00	\$63,242.60	\$223,874,331.20
02/11/2021	\$223,874,331.20	\$0.00	\$0.00	\$223,874,331.20
02/12/2021	\$223,874,331.20	\$0.00	\$0.00	\$223,874,331.20
02/13/2021	\$223,874,331.20	\$0.00	\$0.00	\$223,874,331.20
02/14/2021	\$223,874,331.20	\$0.00	\$0.00	\$223,874,331.20
02/15/2021	\$223,874,331.20	\$0.00	\$536,935.99	\$223,337,395.21
02/16/2021	\$223,337,395.21	\$0.00	\$0.00	\$223,337,395.21
02/17/2021	\$223,337,395.21	\$0.00	\$0.00	\$223,337,395.21
02/18/2021	\$223,337,395.21	\$0.00	\$0.00	\$223,337,395.21
02/19/2021	\$223,337,395.21	\$0.00	\$0.00	\$223,337,395.21
02/20/2021	\$223,337,395.21	\$0.00	\$0.00	\$223,337,395.21
02/21/2021	\$223,337,395.21	\$0.00	\$0.00	\$223,337,395.21
02/22/2021	\$223,337,395.21	\$0.00	\$311,649.55	\$223,025,745.66
02/23/2021	\$223,025,745.66	\$0.00	\$0.00	\$223,025,745.66
02/24/2021	\$223,025,745.66	\$0.00	\$0.00	\$223,025,745.66
02/25/2021	\$223,025,745.66	\$0.00	\$0.00	\$223,025,745.66
02/26/2021	\$223,025,745.66	\$0.00	\$0.00	\$223,025,745.66
02/27/2021	\$223,025,745.66	\$0.00	\$0.00	\$223,025,745.66
02/28/2021	\$223,025,745.66	\$0.00	\$0.00	\$223,025,745.66
<b>Totals</b>	<b>\$231,371,033.07</b>	<b>\$140,227.06</b>	<b>\$8,485,514.47</b>	<b>\$223,025,745.66</b>

## Account Summary

Ending Balance:	\$223,025,745.66	Minimum Balance:	\$223,025,745.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,511,260.13	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.17	Average Balance:	\$225,441,700.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$159,535.83
Administrative Fee:	(\$3,458.83)
Cash Management Fee:	(\$2,392.99)

Adjusted Interest:	\$153,684.18
--------------------	--------------

Balance Including Interest:	\$223,179,429.84
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
02/01/2021	\$1,808,599.01	\$1,303.71	\$32.00	\$1,809,870.72
02/02/2021	\$1,809,870.72	\$0.00	\$14,574.80	\$1,795,295.92
02/03/2021	\$1,795,295.92	\$0.00	\$1,475.00	\$1,793,820.92
02/04/2021	\$1,793,820.92	\$0.00	\$610.18	\$1,793,210.74
02/05/2021	\$1,793,210.74	\$0.00	\$16.00	\$1,793,194.74
02/06/2021	\$1,793,194.74	\$0.00	\$0.00	\$1,793,194.74
02/07/2021	\$1,793,194.74	\$0.00	\$0.00	\$1,793,194.74
02/08/2021	\$1,793,194.74	\$0.00	\$3,081.74	\$1,790,113.00
02/09/2021	\$1,790,113.00	\$0.00	\$0.00	\$1,790,113.00
02/10/2021	\$1,790,113.00	\$0.00	\$45.90	\$1,790,067.10
02/11/2021	\$1,790,067.10	\$0.00	\$0.00	\$1,790,067.10
02/12/2021	\$1,790,067.10	\$0.00	\$145.00	\$1,789,922.10
02/13/2021	\$1,789,922.10	\$0.00	\$0.00	\$1,789,922.10
02/14/2021	\$1,789,922.10	\$0.00	\$0.00	\$1,789,922.10
02/15/2021	\$1,789,922.10	\$0.00	\$0.00	\$1,789,922.10
02/16/2021	\$1,789,922.10	\$0.00	\$980.00	\$1,788,942.10
02/17/2021	\$1,788,942.10	\$0.00	\$86.00	\$1,788,856.10
02/18/2021	\$1,788,856.10	\$0.00	\$5,015.00	\$1,783,841.10
02/19/2021	\$1,783,841.10	\$0.00	\$0.00	\$1,783,841.10
02/20/2021	\$1,783,841.10	\$0.00	\$0.00	\$1,783,841.10
02/21/2021	\$1,783,841.10	\$0.00	\$0.00	\$1,783,841.10
02/22/2021	\$1,783,841.10	\$0.00	\$12,598.82	\$1,771,242.28
02/23/2021	\$1,771,242.28	\$0.00	\$33.00	\$1,771,209.28
02/24/2021	\$1,771,209.28	\$0.00	\$0.00	\$1,771,209.28
02/25/2021	\$1,771,209.28	\$0.00	\$0.00	\$1,771,209.28
02/26/2021	\$1,771,209.28	\$8,605.91	\$0.00	\$1,779,815.19
02/27/2021	\$1,779,815.19	\$0.00	\$0.00	\$1,779,815.19
02/28/2021	\$1,779,815.19	\$0.00	\$0.00	\$1,779,815.19
<b>Totals</b>	<b>\$1,808,599.01</b>	<b>\$9,909.62</b>	<b>\$38,693.44</b>	<b>\$1,779,815.19</b>

## Account Summary

Ending Balance:	\$1,779,815.19	Minimum Balance:	\$1,771,209.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,809,870.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,761.05	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,264.41				
Administrative Fee:	(\$27.41)				
Cash Management Fee:	(\$18.97)				
Adjusted Interest:	\$1,218.03				
Balance Including Interest:	\$1,781,033.22				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
02/01/2021	\$575,480.61	\$414.15	\$1,000.00	\$574,894.76
02/02/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/03/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/04/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/05/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/06/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/07/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/08/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/09/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/10/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/11/2021	\$574,894.76	\$0.00	\$0.00	\$574,894.76
02/12/2021	\$574,894.76	\$0.00	\$409.50	\$574,485.26
02/13/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/14/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/15/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/16/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/17/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/18/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/19/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/20/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/21/2021	\$574,485.26	\$0.00	\$0.00	\$574,485.26
02/22/2021	\$574,485.26	\$0.00	\$39.00	\$574,446.26
02/23/2021	\$574,446.26	\$0.00	\$0.00	\$574,446.26
02/24/2021	\$574,446.26	\$0.00	\$0.00	\$574,446.26
02/25/2021	\$574,446.26	\$0.00	\$0.00	\$574,446.26
02/26/2021	\$574,446.26	\$1,591.38	\$0.00	\$576,037.64
02/27/2021	\$576,037.64	\$0.00	\$0.00	\$576,037.64
02/28/2021	\$576,037.64	\$0.00	\$0.00	\$576,037.64
<b>Totals</b>	\$575,480.61	\$2,005.53	\$1,448.50	\$576,037.64

## Account Summary

Ending Balance:	\$576,037.64	Minimum Balance:	\$574,446.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,037.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$574,806.89	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$406.77				
Administrative Fee:	(\$8.82)				
Cash Management Fee:	(\$6.10)				
Adjusted Interest:	\$391.85				
Balance Including Interest:	\$576,429.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
02/01/2021	\$3,267,115.74	\$2,340.71	\$0.00	\$3,269,456.45
02/02/2021	\$3,269,456.45	\$0.00	\$0.00	\$3,269,456.45
02/03/2021	\$3,269,456.45	\$5,317.44	\$0.00	\$3,274,773.89
02/04/2021	\$3,274,773.89	\$1,368.81	\$0.00	\$3,276,142.70
02/05/2021	\$3,276,142.70	\$4,471.81	\$0.00	\$3,280,614.51
02/06/2021	\$3,280,614.51	\$0.00	\$0.00	\$3,280,614.51
02/07/2021	\$3,280,614.51	\$0.00	\$0.00	\$3,280,614.51
02/08/2021	\$3,280,614.51	\$258.39	\$2,522.33	\$3,278,350.57
02/09/2021	\$3,278,350.57	\$1,869.12	\$172.60	\$3,280,047.09
02/10/2021	\$3,280,047.09	\$2,558.06	\$0.00	\$3,282,605.15
02/11/2021	\$3,282,605.15	\$1,263.09	\$0.00	\$3,283,868.24
02/12/2021	\$3,283,868.24	\$0.00	\$0.00	\$3,283,868.24
02/13/2021	\$3,283,868.24	\$0.00	\$0.00	\$3,283,868.24
02/14/2021	\$3,283,868.24	\$0.00	\$0.00	\$3,283,868.24
02/15/2021	\$3,283,868.24	\$0.00	\$0.00	\$3,283,868.24
02/16/2021	\$3,283,868.24	\$0.00	\$0.00	\$3,283,868.24
02/17/2021	\$3,283,868.24	\$3,463.02	\$0.00	\$3,287,331.26
02/18/2021	\$3,287,331.26	\$17,935.23	\$0.00	\$3,305,266.49
02/19/2021	\$3,305,266.49	\$8,764.44	\$0.00	\$3,314,030.93
02/20/2021	\$3,314,030.93	\$0.00	\$0.00	\$3,314,030.93
02/21/2021	\$3,314,030.93	\$0.00	\$0.00	\$3,314,030.93
02/22/2021	\$3,314,030.93	\$14,349.72	\$0.00	\$3,328,380.65
02/23/2021	\$3,328,380.65	\$72,688.46	\$434.11	\$3,400,635.00
02/24/2021	\$3,400,635.00	\$44,273.65	\$242.42	\$3,444,666.23
02/25/2021	\$3,444,666.23	\$63,811.62	\$0.00	\$3,508,477.85
02/26/2021	\$3,508,477.85	\$66,184.91	\$0.00	\$3,574,662.76
02/27/2021	\$3,574,662.76	\$0.00	\$0.00	\$3,574,662.76
02/28/2021	\$3,574,662.76	\$2,200.65	\$1,794.33	\$3,575,069.08
<b>Totals</b>	\$3,267,115.74	\$313,119.13	\$5,165.79	\$3,575,069.08

## Account Summary

Ending Balance:	\$3,575,069.08	Minimum Balance:	\$3,269,456.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,575,069.08	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,336,326.08	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$2,360.98				
Administrative Fee:	(\$51.19)				
Cash Management Fee:	(\$35.41)				
Adjusted Interest:	\$2,274.38				
Balance Including Interest:	\$3,577,343.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
02/01/2021	\$37,092,433.81	\$29,717.27	\$15,498.56	\$37,106,652.52
02/02/2021	\$37,106,652.52	\$258.50	\$234,924.15	\$36,871,986.87
02/03/2021	\$36,871,986.87	\$35,534.80	\$99,033.30	\$36,808,488.37
02/04/2021	\$36,808,488.37	\$2,594.09	\$1,295,512.42	\$35,515,570.04
02/05/2021	\$35,515,570.04	\$1,444.69	\$84,836.19	\$35,432,178.54
02/06/2021	\$35,432,178.54	\$0.00	\$0.00	\$35,432,178.54
02/07/2021	\$35,432,178.54	\$0.00	\$0.00	\$35,432,178.54
02/08/2021	\$35,432,178.54	\$7,275.55	\$18,248.27	\$35,421,205.82
02/09/2021	\$35,421,205.82	\$1,429.88	\$31,004.89	\$35,391,630.81
02/10/2021	\$35,391,630.81	\$14,273.04	\$6,606.55	\$35,399,297.30
02/11/2021	\$35,399,297.30	\$805.50	\$156,010.52	\$35,244,092.28
02/12/2021	\$35,244,092.28	\$1,569.43	\$18,985.08	\$35,226,676.63
02/13/2021	\$35,226,676.63	\$0.00	\$0.00	\$35,226,676.63
02/14/2021	\$35,226,676.63	\$0.00	\$0.00	\$35,226,676.63
02/15/2021	\$35,226,676.63	\$0.00	\$0.00	\$35,226,676.63
02/16/2021	\$35,226,676.63	\$19,397.61	\$867,232.71	\$34,378,841.53
02/17/2021	\$34,378,841.53	\$1,507.24	\$64,959.83	\$34,315,388.94
02/18/2021	\$34,315,388.94	\$5,534.49	\$95,118.45	\$34,225,804.98
02/19/2021	\$34,225,804.98	\$11,001.61	\$21,748.30	\$34,215,058.29
02/20/2021	\$34,215,058.29	\$0.00	\$0.00	\$34,215,058.29
02/21/2021	\$34,215,058.29	\$0.00	\$0.00	\$34,215,058.29
02/22/2021	\$34,215,058.29	\$11,563.23	\$14,474.46	\$34,212,147.06
02/23/2021	\$34,212,147.06	\$73,809.16	\$18,096.83	\$34,267,859.39
02/24/2021	\$34,267,859.39	\$32,471.93	\$86.20	\$34,300,245.12
02/25/2021	\$34,300,245.12	\$28,542.07	\$77,807.46	\$34,250,979.73
02/26/2021	\$34,250,979.73	\$62,597.96	\$6,398,775.97	\$27,914,801.72
02/27/2021	\$27,914,801.72	\$0.00	\$0.00	\$27,914,801.72
02/28/2021	\$27,914,801.72	\$9,213,876.42	\$402.89	\$37,128,275.25
<b>Totals</b>	\$37,092,433.81	\$9,555,204.47	\$9,519,363.03	\$37,128,275.25

## Account Summary

Ending Balance:	\$37,128,275.25	Minimum Balance:	\$27,914,801.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,128,275.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$34,661,303.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$24,528.38
Administrative Fee:	(\$531.79)
Cash Management Fee:	(\$367.92)

Adjusted Interest: \$23,628.70

Balance Including Interest: \$37,151,903.95

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
02/01/2021	\$396,724.39	\$283.66	\$0.00	\$397,008.05
02/02/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/03/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/04/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/05/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/06/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/07/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/08/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/09/2021	\$397,008.05	\$0.00	\$0.00	\$397,008.05
02/10/2021	\$397,008.05	\$1,336.35	\$13,539.04	\$384,805.36
02/11/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/12/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/13/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/14/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/15/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/16/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/17/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/18/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/19/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/20/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/21/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/22/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/23/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/24/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/25/2021	\$384,805.36	\$0.00	\$0.00	\$384,805.36
02/26/2021	\$384,805.36	\$7.51	\$0.00	\$384,812.87
02/27/2021	\$384,812.87	\$0.00	\$0.00	\$384,812.87
02/28/2021	\$384,812.87	\$0.00	\$0.00	\$384,812.87
<b>Totals</b>	\$396,724.39	\$1,627.52	\$13,539.04	\$384,812.87

## Account Summary

Ending Balance:	\$384,812.87	Minimum Balance:	\$384,805.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,008.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$388,728.46	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.013850 %
Gross Earnings:	\$275.09				
Administrative Fee:	(\$5.96)				
Cash Management Fee:	(\$4.13)				
Adjusted Interest:	\$265.00				
Balance Including Interest:	\$385,077.87				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
02/01/2021	\$19,585,208.09	\$14,165.56	\$408.18	\$19,598,965.47
02/02/2021	\$19,598,965.47	\$0.00	\$9,662.35	\$19,589,303.12
02/03/2021	\$19,589,303.12	\$0.00	\$733.73	\$19,588,569.39
02/04/2021	\$19,588,569.39	\$87.59	\$17,810.40	\$19,570,846.58
02/05/2021	\$19,570,846.58	\$0.00	\$0.00	\$19,570,846.58
02/06/2021	\$19,570,846.58	\$0.00	\$0.00	\$19,570,846.58
02/07/2021	\$19,570,846.58	\$0.00	\$0.00	\$19,570,846.58
02/08/2021	\$19,570,846.58	\$0.00	\$3,120.00	\$19,567,726.58
02/09/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/10/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/11/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/12/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/13/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/14/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/15/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/16/2021	\$19,567,726.58	\$0.00	\$0.00	\$19,567,726.58
02/17/2021	\$19,567,726.58	\$0.00	\$100.00	\$19,567,626.58
02/18/2021	\$19,567,626.58	\$1,189.17	\$72,602.89	\$19,496,212.86
02/19/2021	\$19,496,212.86	\$2,046.62	\$0.00	\$19,498,259.48
02/20/2021	\$19,498,259.48	\$0.00	\$0.00	\$19,498,259.48
02/21/2021	\$19,498,259.48	\$0.00	\$0.00	\$19,498,259.48
02/22/2021	\$19,498,259.48	\$2,404.25	\$74.69	\$19,500,589.04
02/23/2021	\$19,500,589.04	\$16,924.92	\$4,262.99	\$19,513,250.97
02/24/2021	\$19,513,250.97	\$6,357.43	\$0.00	\$19,519,608.40
02/25/2021	\$19,519,608.40	\$5,989.98	\$408.18	\$19,525,190.20
02/26/2021	\$19,525,190.20	\$11,613.84	\$0.00	\$19,536,804.04
02/27/2021	\$19,536,804.04	\$0.00	\$0.00	\$19,536,804.04
02/28/2021	\$19,536,804.04	\$625.76	\$0.00	\$19,537,429.80
<b>Totals</b>	\$19,585,208.09	\$61,405.12	\$109,183.41	\$19,537,429.80

## Account Summary

Ending Balance:	\$19,537,429.80	Minimum Balance:	\$19,496,212.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,598,965.47	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$19,549,930.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$13,834.68
Administrative Fee:	(\$299.94)
Cash Management Fee:	(\$207.52)

Adjusted Interest:	\$13,327.23
--------------------	-------------

Balance Including Interest:	\$19,550,757.03
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
02/01/2021	\$506,968.77	\$365.05	\$0.00	\$507,333.82
02/02/2021	\$507,333.82	\$0.00	\$0.00	\$507,333.82
02/03/2021	\$507,333.82	\$0.00	\$30.00	\$507,303.82
02/04/2021	\$507,303.82	\$6,253.00	\$0.00	\$513,556.82
02/05/2021	\$513,556.82	\$0.00	\$0.00	\$513,556.82
02/06/2021	\$513,556.82	\$0.00	\$0.00	\$513,556.82
02/07/2021	\$513,556.82	\$0.00	\$0.00	\$513,556.82
02/08/2021	\$513,556.82	\$0.00	\$390.96	\$513,165.86
02/09/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/10/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/11/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/12/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/13/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/14/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/15/2021	\$513,165.86	\$0.00	\$0.00	\$513,165.86
02/16/2021	\$513,165.86	\$0.00	\$30.00	\$513,135.86
02/17/2021	\$513,135.86	\$187.50	\$307.85	\$513,015.51
02/18/2021	\$513,015.51	\$333.59	\$0.00	\$513,349.10
02/19/2021	\$513,349.10	\$0.00	\$0.00	\$513,349.10
02/20/2021	\$513,349.10	\$0.00	\$0.00	\$513,349.10
02/21/2021	\$513,349.10	\$0.00	\$0.00	\$513,349.10
02/22/2021	\$513,349.10	\$0.00	\$0.00	\$513,349.10
02/23/2021	\$513,349.10	\$0.00	\$176.00	\$513,173.10
02/24/2021	\$513,173.10	\$0.00	\$0.00	\$513,173.10
02/25/2021	\$513,173.10	\$11,124.14	\$0.00	\$524,297.24
02/26/2021	\$524,297.24	\$5.75	\$2,421.97	\$521,881.02
02/27/2021	\$521,881.02	\$0.00	\$0.00	\$521,881.02
02/28/2021	\$521,881.02	\$0.00	\$0.00	\$521,881.02
<b>Totals</b>	\$506,968.77	\$18,269.03	\$3,356.78	\$521,881.02

## Account Summary

Ending Balance:	\$521,881.02	Minimum Balance:	\$507,303.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,297.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$513,953.89	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.013849 %
Gross Earnings:	\$363.71				
Administrative Fee:	(\$7.89)				
Cash Management Fee:	(\$5.46)				
Adjusted Interest:	\$350.36				
Balance Including Interest:	\$522,231.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
02/01/2021	\$2,275,083.66	\$1,644.57	\$0.00	\$2,276,728.23
02/02/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/03/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/04/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/05/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/06/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/07/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/08/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/09/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/10/2021	\$2,276,728.23	\$0.00	\$0.00	\$2,276,728.23
02/11/2021	\$2,276,728.23	\$290,834.97	\$0.00	\$2,567,563.20
02/12/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/13/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/14/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/15/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/16/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/17/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/18/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/19/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/20/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/21/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/22/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/23/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/24/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/25/2021	\$2,567,563.20	\$0.00	\$0.00	\$2,567,563.20
02/26/2021	\$2,567,563.20	\$0.17	\$0.00	\$2,567,563.37
02/27/2021	\$2,567,563.37	\$0.00	\$0.00	\$2,567,563.37
02/28/2021	\$2,567,563.37	\$0.00	\$0.00	\$2,567,563.37
<b>Totals</b>	<b>\$2,275,083.66</b>	<b>\$292,479.71</b>	<b>\$0.00</b>	<b>\$2,567,563.37</b>

## Account Summary

Ending Balance:	\$2,567,563.37	Minimum Balance:	\$2,276,728.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,567,563.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,463,693.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,743.45				
Administrative Fee:	(\$37.80)				
Cash Management Fee:	(\$26.15)				
Adjusted Interest:	\$1,679.50				
Balance Including Interest:	\$2,569,242.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
02/01/2021	\$1,349.38	\$0.97	\$0.00	\$1,350.35
02/02/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/03/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/04/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/05/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/06/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/07/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/08/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/09/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/10/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/11/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/12/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/13/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/14/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/15/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/16/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/17/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/18/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/19/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/20/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/21/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/22/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/23/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/24/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/25/2021	\$1,350.35	\$0.00	\$0.00	\$1,350.35
02/26/2021	\$1,350.35	\$0.03	\$0.00	\$1,350.38
02/27/2021	\$1,350.38	\$0.00	\$0.00	\$1,350.38
02/28/2021	\$1,350.38	\$0.00	\$0.00	\$1,350.38
<b>Totals</b>	\$1,349.38	\$1.00	\$0.00	\$1,350.38

## Account Summary

Ending Balance:	\$1,350.38	Minimum Balance:	\$1,350.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,350.38	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,350.35	Charge Rate:	0.019307 %
				Cash Mgmt Rate:	0.009654 %
Gross Earnings:	\$0.96				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.93				
Balance Including Interest:	\$1,351.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
02/01/2021	\$2,272,114.77	\$1,628.15	\$0.00	\$2,273,742.92
02/02/2021	\$2,273,742.92	\$0.00	\$0.00	\$2,273,742.92
02/03/2021	\$2,273,742.92	\$1,450.08	\$0.00	\$2,275,193.00
02/04/2021	\$2,275,193.00	\$1,911.23	\$0.00	\$2,277,104.23
02/05/2021	\$2,277,104.23	\$1,310.80	\$0.00	\$2,278,415.03
02/06/2021	\$2,278,415.03	\$0.00	\$0.00	\$2,278,415.03
02/07/2021	\$2,278,415.03	\$0.00	\$0.00	\$2,278,415.03
02/08/2021	\$2,278,415.03	\$895.49	\$2,220.81	\$2,277,089.71
02/09/2021	\$2,277,089.71	\$930.34	\$0.00	\$2,278,020.05
02/10/2021	\$2,278,020.05	\$0.00	\$447.26	\$2,277,572.79
02/11/2021	\$2,277,572.79	\$0.00	\$0.00	\$2,277,572.79
02/12/2021	\$2,277,572.79	\$598.28	\$0.00	\$2,278,171.07
02/13/2021	\$2,278,171.07	\$0.00	\$0.00	\$2,278,171.07
02/14/2021	\$2,278,171.07	\$0.00	\$0.00	\$2,278,171.07
02/15/2021	\$2,278,171.07	\$0.00	\$0.00	\$2,278,171.07
02/16/2021	\$2,278,171.07	\$0.00	\$0.00	\$2,278,171.07
02/17/2021	\$2,278,171.07	\$1,610.82	\$0.00	\$2,279,781.89
02/18/2021	\$2,279,781.89	\$5,343.09	\$627.32	\$2,284,497.66
02/19/2021	\$2,284,497.66	\$10,699.05	\$0.00	\$2,295,196.71
02/20/2021	\$2,295,196.71	\$0.00	\$0.00	\$2,295,196.71
02/21/2021	\$2,295,196.71	\$0.00	\$0.00	\$2,295,196.71
02/22/2021	\$2,295,196.71	\$10,631.99	\$370.86	\$2,305,457.84
02/23/2021	\$2,305,457.84	\$70,908.98	\$431.72	\$2,375,935.10
02/24/2021	\$2,375,935.10	\$26,853.74	\$114.75	\$2,402,674.09
02/25/2021	\$2,402,674.09	\$27,554.08	\$0.00	\$2,430,228.17
02/26/2021	\$2,430,228.17	\$49,525.84	\$0.00	\$2,479,754.01
02/27/2021	\$2,479,754.01	\$0.00	\$0.00	\$2,479,754.01
02/28/2021	\$2,479,754.01	\$3,683.40	\$536.32	\$2,482,901.09
<b>Totals</b>	<b>\$2,272,114.77</b>	<b>\$215,535.36</b>	<b>\$4,749.04</b>	<b>\$2,482,901.09</b>

## Account Summary

Ending Balance:	\$2,482,901.09	Minimum Balance:	\$2,273,742.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,482,901.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,315,811.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,638.80				
Administrative Fee:	(\$35.53)				
Cash Management Fee:	(\$24.58)				
Adjusted Interest:	\$1,578.69				
Balance Including Interest:	\$2,484,479.78				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
02/01/2021	\$453.84	\$0.32	\$0.00	\$454.16
02/02/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/03/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/04/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/05/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/06/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/07/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/08/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/09/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/10/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/11/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/12/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/13/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/14/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/15/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/16/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/17/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/18/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/19/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/20/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/21/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/22/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/23/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/24/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/25/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/26/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/27/2021	\$454.16	\$0.00	\$0.00	\$454.16
02/28/2021	\$454.16	\$0.00	\$0.00	\$454.16
<b>Totals</b>	\$453.84	\$0.32	\$0.00	\$454.16

## Account Summary

Ending Balance:	\$454.16	Minimum Balance:	\$454.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$454.16	Charge Rate:	0.028703 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.32				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.31				
Balance Including Interest:	\$454.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
02/01/2021	\$18,430,114.76	\$24,914.55	\$1,189,612.98	\$17,265,416.33
02/02/2021	\$17,265,416.33	\$1,180.36	\$1,137,903.81	\$16,128,692.88
02/03/2021	\$16,128,692.88	\$9,878.33	\$1,391,359.78	\$14,747,211.43
02/04/2021	\$14,747,211.43	\$5,124.23	\$92,042.51	\$14,660,293.15
02/05/2021	\$14,660,293.15	\$6,045.67	\$52,855.51	\$14,613,483.31
02/06/2021	\$14,613,483.31	\$0.00	\$0.00	\$14,613,483.31
02/07/2021	\$14,613,483.31	\$0.00	\$0.00	\$14,613,483.31
02/08/2021	\$14,613,483.31	\$27,453.32	\$54,573.12	\$14,586,363.51
02/09/2021	\$14,586,363.51	\$12,428.09	\$23,680.78	\$14,575,110.82
02/10/2021	\$14,575,110.82	\$9,273.42	\$4,368.53	\$14,580,015.71
02/11/2021	\$14,580,015.71	\$7,181.65	\$107.00	\$14,587,090.36
02/12/2021	\$14,587,090.36	\$2,927.64	\$3,372.69	\$14,586,645.31
02/13/2021	\$14,586,645.31	\$0.00	\$0.00	\$14,586,645.31
02/14/2021	\$14,586,645.31	\$0.00	\$0.00	\$14,586,645.31
02/15/2021	\$14,586,645.31	\$0.00	\$0.00	\$14,586,645.31
02/16/2021	\$14,586,645.31	\$10,720.08	\$5,606.36	\$14,591,759.03
02/17/2021	\$14,591,759.03	\$1,788.06	\$83,918.41	\$14,509,628.68
02/18/2021	\$14,509,628.68	\$14,766.30	\$380,530.96	\$14,143,864.02
02/19/2021	\$14,143,864.02	\$13,771.11	\$91,034.94	\$14,066,600.19
02/20/2021	\$14,066,600.19	\$0.00	\$0.00	\$14,066,600.19
02/21/2021	\$14,066,600.19	\$0.00	\$0.00	\$14,066,600.19
02/22/2021	\$14,066,600.19	\$14,115.11	\$36,101.47	\$14,044,613.83
02/23/2021	\$14,044,613.83	\$68,023.86	\$6,112.13	\$14,106,525.56
02/24/2021	\$14,106,525.56	\$35,652.88	\$42,915.18	\$14,099,263.26
02/25/2021	\$14,099,263.26	\$37,266.55	\$3,836.51	\$14,132,693.30
02/26/2021	\$14,132,693.30	\$52,615.34	\$3,553,228.21	\$10,632,080.43
02/27/2021	\$10,632,080.43	\$0.00	\$0.00	\$10,632,080.43
02/28/2021	\$10,632,080.43	\$6,964,067.47	\$52,551.36	\$17,543,596.54
<b>Totals</b>	\$18,430,114.76	\$7,319,194.02	\$8,205,712.24	\$17,543,596.54

## Account Summary

Ending Balance:	\$17,543,596.54	Minimum Balance:	\$10,632,080.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,543,596.54	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$14,426,897.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$10,209.33				
Administrative Fee:	(\$221.34)				
Cash Management Fee:	(\$153.14)				
Adjusted Interest:	\$9,834.86				
Balance Including Interest:	\$17,553,431.40				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
02/01/2021	\$230,067.89	\$166.29	\$0.00	\$230,234.18
02/02/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/03/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/04/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/05/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/06/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/07/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/08/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/09/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/10/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/11/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/12/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/13/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/14/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/15/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/16/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/17/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/18/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/19/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/20/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/21/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/22/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/23/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/24/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/25/2021	\$230,234.18	\$0.00	\$0.00	\$230,234.18
02/26/2021	\$230,234.18	\$14.48	\$0.00	\$230,248.66
02/27/2021	\$230,248.66	\$0.00	\$0.00	\$230,248.66
02/28/2021	\$230,248.66	\$0.00	\$0.00	\$230,248.66
<b>Totals</b>	\$230,067.89	\$180.77	\$0.00	\$230,248.66

## Account Summary

Ending Balance:	\$230,248.66	Minimum Balance:	\$230,234.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,248.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$230,235.73	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.013815 %
Gross Earnings:	\$162.92				
Administrative Fee:	(\$3.53)				
Cash Management Fee:	(\$2.44)				
Adjusted Interest:	\$156.95				
Balance Including Interest:	\$230,405.61				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
02/01/2021	\$8,921,110.68	\$7,123.16	\$22,212.74	\$8,906,021.10
02/02/2021	\$8,906,021.10	\$0.00	\$10,124.57	\$8,895,896.53
02/03/2021	\$8,895,896.53	\$1,632.15	\$56,136.92	\$8,841,391.76
02/04/2021	\$8,841,391.76	\$490.91	\$0.00	\$8,841,882.67
02/05/2021	\$8,841,882.67	\$365.62	\$0.00	\$8,842,248.29
02/06/2021	\$8,842,248.29	\$0.00	\$0.00	\$8,842,248.29
02/07/2021	\$8,842,248.29	\$0.00	\$0.00	\$8,842,248.29
02/08/2021	\$8,842,248.29	\$70.16	\$283.65	\$8,842,034.80
02/09/2021	\$8,842,034.80	\$1,357.62	\$0.00	\$8,843,392.42
02/10/2021	\$8,843,392.42	\$66,367.10	\$111.61	\$8,909,647.91
02/11/2021	\$8,909,647.91	\$205.57	\$7,443.99	\$8,902,409.49
02/12/2021	\$8,902,409.49	\$0.00	\$0.00	\$8,902,409.49
02/13/2021	\$8,902,409.49	\$0.00	\$0.00	\$8,902,409.49
02/14/2021	\$8,902,409.49	\$0.00	\$0.00	\$8,902,409.49
02/15/2021	\$8,902,409.49	\$0.00	\$0.00	\$8,902,409.49
02/16/2021	\$8,902,409.49	\$0.00	\$0.00	\$8,902,409.49
02/17/2021	\$8,902,409.49	\$0.00	\$47,014.00	\$8,855,395.49
02/18/2021	\$8,855,395.49	\$4,445.71	\$283,648.67	\$8,576,192.53
02/19/2021	\$8,576,192.53	\$4,133.12	\$0.00	\$8,580,325.65
02/20/2021	\$8,580,325.65	\$0.00	\$0.00	\$8,580,325.65
02/21/2021	\$8,580,325.65	\$0.00	\$0.00	\$8,580,325.65
02/22/2021	\$8,580,325.65	\$3,827.03	\$25.00	\$8,584,127.68
02/23/2021	\$8,584,127.68	\$17,134.91	\$29.27	\$8,601,233.32
02/24/2021	\$8,601,233.32	\$1,109,818.54	\$0.00	\$9,711,051.86
02/25/2021	\$9,711,051.86	\$10,653.37	\$0.00	\$9,721,705.23
02/26/2021	\$9,721,705.23	\$15,493.62	\$0.00	\$9,737,198.85
02/27/2021	\$9,737,198.85	\$0.00	\$0.00	\$9,737,198.85
02/28/2021	\$9,737,198.85	\$314.11	\$147.32	\$9,737,365.64
<b>Totals</b>	\$8,921,110.68	\$1,243,432.70	\$427,177.74	\$9,737,365.64

## Account Summary

Ending Balance:	\$9,737,365.64	Minimum Balance:	\$8,576,192.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,737,365.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,965,139.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,344.27				
Administrative Fee:	(\$137.55)				
Cash Management Fee:	(\$95.16)				
Adjusted Interest:	\$6,111.57				
Balance Including Interest:	\$9,743,477.21				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
02/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
02/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
<b>Totals</b>	<b>\$2.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.53</b>

## Account Summary

Ending Balance:	\$2.53	Minimum Balance:	\$2.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2.53	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.53				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
02/01/2021	\$78.03	\$0.04	\$0.00	\$78.07
02/02/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/03/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/04/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/05/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/06/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/07/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/08/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/09/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/10/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/11/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/12/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/13/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/14/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/15/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/16/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/17/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/18/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/19/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/20/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/21/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/22/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/23/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/24/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/25/2021	\$78.07	\$0.00	\$0.00	\$78.07
02/26/2021	\$78.07	\$28.39	\$0.00	\$106.46
02/27/2021	\$106.46	\$0.00	\$0.00	\$106.46
02/28/2021	\$106.46	\$0.00	\$0.00	\$106.46
<b>Totals</b>	<b>\$78.03</b>	<b>\$28.43</b>	<b>\$0.00</b>	<b>\$106.46</b>

## Account Summary

Ending Balance:	\$106.46	Minimum Balance:	\$78.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106.46	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$81.11	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:	\$106.51				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
02/01/2021	\$349.78	\$0.16	\$0.00	\$349.94
02/02/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/03/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/04/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/05/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/06/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/07/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/08/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/09/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/10/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/11/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/12/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/13/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/14/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/15/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/16/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/17/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/18/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/19/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/20/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/21/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/22/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/23/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/24/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/25/2021	\$349.94	\$0.00	\$0.00	\$349.94
02/26/2021	\$349.94	\$123.23	\$0.00	\$473.17
02/27/2021	\$473.17	\$0.00	\$0.00	\$473.17
02/28/2021	\$473.17	\$0.00	\$0.00	\$473.17
<b>Totals</b>	\$349.78	\$123.39	\$0.00	\$473.17

## Account Summary

Ending Balance:	\$473.17	Minimum Balance:	\$349.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473.17	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$363.14	Charge Rate:	0.035897 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.26				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.25				
Balance Including Interest:	\$473.42				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
02/01/2021	\$1,994,823.09	\$1,441.23	\$0.00	\$1,996,264.32
02/02/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/03/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/04/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/05/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/06/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/07/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/08/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/09/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/10/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/11/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/12/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/13/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/14/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/15/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/16/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/17/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/18/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/19/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/20/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/21/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/22/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/23/2021	\$1,996,264.32	\$0.00	\$0.00	\$1,996,264.32
02/24/2021	\$1,996,264.32	\$0.00	\$6,948.50	\$1,989,315.82
02/25/2021	\$1,989,315.82	\$0.00	\$0.00	\$1,989,315.82
02/26/2021	\$1,989,315.82	\$0.00	\$0.00	\$1,989,315.82
02/27/2021	\$1,989,315.82	\$0.00	\$0.00	\$1,989,315.82
02/28/2021	\$1,989,315.82	\$0.00	\$0.00	\$1,989,315.82
<b>Totals</b>	\$1,994,823.09	\$1,441.23	\$6,948.50	\$1,989,315.82

## Account Summary

Ending Balance:	\$1,989,315.82	Minimum Balance:	\$1,989,315.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,996,264.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,995,023.52	Charge Rate:	0.020275 %
				Cash Mgmt Rate:	0.014029 %
Gross Earnings:	\$1,411.80				
Administrative Fee:	(\$31.03)				
Cash Management Fee:	(\$21.47)				
Adjusted Interest:	\$1,359.30				
Balance Including Interest:	\$1,990,675.12				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
02/01/2021	\$1,403,241.88	\$1,654.84	\$0.00	\$1,404,896.72
02/02/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/03/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/04/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/05/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/06/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/07/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/08/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/09/2021	\$1,404,896.72	\$0.00	\$0.00	\$1,404,896.72
02/10/2021	\$1,404,896.72	\$0.00	\$66,367.10	\$1,338,529.62
02/11/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/12/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/13/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/14/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/15/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/16/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/17/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/18/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/19/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/20/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/21/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/22/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/23/2021	\$1,338,529.62	\$0.00	\$0.00	\$1,338,529.62
02/24/2021	\$1,338,529.62	\$0.00	\$1,092,746.72	\$245,782.90
02/25/2021	\$245,782.90	\$0.00	\$0.00	\$245,782.90
02/26/2021	\$245,782.90	\$0.00	\$0.00	\$245,782.90
02/27/2021	\$245,782.90	\$0.00	\$0.00	\$245,782.90
02/28/2021	\$245,782.90	\$0.00	\$0.00	\$245,782.90
<b>Totals</b>	<b>\$1,403,241.88</b>	<b>\$1,654.84</b>	<b>\$1,159,113.82</b>	<b>\$245,782.90</b>

## Account Summary

Ending Balance:	\$245,782.90	Minimum Balance:	\$245,782.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,404,896.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,164,728.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$824.23				
Administrative Fee:	(\$17.87)				
Cash Management Fee:	(\$12.36)				
Adjusted Interest:	\$794.00				
Balance Including Interest:	\$246,576.90				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
02/01/2021	\$13,028,206.59	\$9,417.64	\$0.00	\$13,037,624.23
02/02/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/03/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/04/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/05/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/06/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/07/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/08/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/09/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/10/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/11/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/12/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/13/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/14/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/15/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/16/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/17/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/18/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/19/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/20/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/21/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/22/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/23/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/24/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/25/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/26/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/27/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
02/28/2021	\$13,037,624.23	\$0.00	\$0.00	\$13,037,624.23
<b>Totals</b>	\$13,028,206.59	\$9,417.64	\$0.00	\$13,037,624.23

## Account Summary

Ending Balance:	\$13,037,624.23	Minimum Balance:	\$13,037,624.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,037,624.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,037,624.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,226.19				
Administrative Fee:	(\$200.03)				
Cash Management Fee:	(\$138.39)				
Adjusted Interest:	\$8,887.78				
Balance Including Interest:	\$13,046,512.01				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
02/01/2021	\$456.41	\$180.92	\$0.00	\$637.33
02/02/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/03/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/04/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/05/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/06/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/07/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/08/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/09/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/10/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/11/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/12/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/13/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/14/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/15/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/16/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/17/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/18/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/19/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/20/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/21/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/22/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/23/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/24/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/25/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/26/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/27/2021	\$637.33	\$0.00	\$0.00	\$637.33
02/28/2021	\$637.33	\$0.00	\$0.00	\$637.33
<b>Totals</b>	\$456.41	\$180.92	\$0.00	\$637.33

## Account Summary

Ending Balance:	\$637.33	Minimum Balance:	\$637.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637.33	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$637.33	Charge Rate:	0.020454 %
				Cash Mgmt Rate:	0.020454 %
Gross Earnings:	\$0.45				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.43				
Balance Including Interest:	\$637.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
02/01/2021	\$3,603.13	\$2.61	\$0.00	\$3,605.74
02/02/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/03/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/04/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/05/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/06/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/07/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/08/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/09/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/10/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/11/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/12/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/13/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/14/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/15/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/16/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/17/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/18/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/19/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/20/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/21/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/22/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/23/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/24/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/25/2021	\$3,605.74	\$0.00	\$0.00	\$3,605.74
02/26/2021	\$3,605.74	\$0.37	\$0.00	\$3,606.11
02/27/2021	\$3,606.11	\$0.00	\$0.00	\$3,606.11
02/28/2021	\$3,606.11	\$0.00	\$0.00	\$3,606.11
<b>Totals</b>	\$3,603.13	\$2.98	\$0.00	\$3,606.11

## Account Summary

Ending Balance:	\$3,606.11	Minimum Balance:	\$3,605.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,606.11	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,605.78	Charge Rate:	0.021691 %
				Cash Mgmt Rate:	0.014461 %
Gross Earnings:	\$2.55				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.45				
Balance Including Interest:	\$3,608.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
02/01/2021	\$473,963.76	\$339.72	\$3,091.80	\$471,211.68
02/02/2021	\$471,211.68	\$0.00	\$1,701.66	\$469,510.02
02/03/2021	\$469,510.02	\$0.00	\$1,521.36	\$467,988.66
02/04/2021	\$467,988.66	\$0.00	\$660.00	\$467,328.66
02/05/2021	\$467,328.66	\$0.00	\$0.00	\$467,328.66
02/06/2021	\$467,328.66	\$0.00	\$0.00	\$467,328.66
02/07/2021	\$467,328.66	\$0.00	\$0.00	\$467,328.66
02/08/2021	\$467,328.66	\$0.00	\$0.00	\$467,328.66
02/09/2021	\$467,328.66	\$0.00	\$2,839.35	\$464,489.31
02/10/2021	\$464,489.31	\$0.00	\$172.00	\$464,317.31
02/11/2021	\$464,317.31	\$0.00	\$430.97	\$463,886.34
02/12/2021	\$463,886.34	\$0.00	\$250.00	\$463,636.34
02/13/2021	\$463,636.34	\$0.00	\$0.00	\$463,636.34
02/14/2021	\$463,636.34	\$0.00	\$0.00	\$463,636.34
02/15/2021	\$463,636.34	\$0.00	\$0.00	\$463,636.34
02/16/2021	\$463,636.34	\$0.00	\$0.00	\$463,636.34
02/17/2021	\$463,636.34	\$0.00	\$341.07	\$463,295.27
02/18/2021	\$463,295.27	\$0.00	\$0.00	\$463,295.27
02/19/2021	\$463,295.27	\$0.00	\$2,700.00	\$460,595.27
02/20/2021	\$460,595.27	\$0.00	\$0.00	\$460,595.27
02/21/2021	\$460,595.27	\$0.00	\$0.00	\$460,595.27
02/22/2021	\$460,595.27	\$0.00	\$121.00	\$460,474.27
02/23/2021	\$460,474.27	\$0.00	\$0.00	\$460,474.27
02/24/2021	\$460,474.27	\$0.00	\$0.00	\$460,474.27
02/25/2021	\$460,474.27	\$0.00	\$1,465.00	\$459,009.27
02/26/2021	\$459,009.27	\$6.77	\$0.00	\$459,016.04
02/27/2021	\$459,016.04	\$0.00	\$0.00	\$459,016.04
02/28/2021	\$459,016.04	\$52,078.11	\$0.00	\$511,094.15
<b>Totals</b>	<b>\$473,963.76</b>	<b>\$52,424.60</b>	<b>\$15,294.21</b>	<b>\$511,094.15</b>

## Account Summary

Ending Balance:	\$511,094.15	Minimum Balance:	\$459,009.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,094.15	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$465,505.82	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$329.42				
Administrative Fee:	(\$7.14)				
Cash Management Fee:	(\$4.94)				
Adjusted Interest:	\$317.34				
Balance Including Interest:	\$511,411.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
02/01/2021	\$503,805.68	\$364.17	\$0.00	\$504,169.85
02/02/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/03/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/04/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/05/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/06/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/07/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/08/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/09/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/10/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/11/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/12/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/13/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/14/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/15/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/16/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/17/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/18/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/19/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/20/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/21/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/22/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/23/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/24/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/25/2021	\$504,169.85	\$0.00	\$0.00	\$504,169.85
02/26/2021	\$504,169.85	\$8.83	\$0.00	\$504,178.68
02/27/2021	\$504,178.68	\$0.00	\$0.00	\$504,178.68
02/28/2021	\$504,178.68	\$0.00	\$0.00	\$504,178.68
<b>Totals</b>	\$503,805.68	\$373.00	\$0.00	\$504,178.68

## Account Summary

Ending Balance:	\$504,178.68	Minimum Balance:	\$504,169.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,178.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$504,170.80	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$356.78				
Administrative Fee:	(\$7.74)				
Cash Management Fee:	(\$5.35)				
Adjusted Interest:	\$343.69				
Balance Including Interest:	\$504,522.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
02/01/2021	\$4,075,727.09	\$2,819.98	\$0.00	\$4,078,547.07
02/02/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/03/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/04/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/05/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/06/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/07/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/08/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/09/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/10/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/11/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/12/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/13/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/14/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/15/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/16/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/17/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/18/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/19/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/20/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/21/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/22/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/23/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/24/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/25/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/26/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/27/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
02/28/2021	\$4,078,547.07	\$0.00	\$0.00	\$4,078,547.07
<b>Totals</b>	\$4,075,727.09	\$2,819.98	\$0.00	\$4,078,547.07

## Account Summary

Ending Balance:	\$4,078,547.07	Minimum Balance:	\$4,078,547.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,078,547.07	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,078,547.07	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,886.22				
Administrative Fee:	(\$62.57)				
Cash Management Fee:	(\$43.29)				
Adjusted Interest:	\$2,780.36				
Balance Including Interest:	\$4,081,327.43				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
02/01/2021	\$119.48	\$0.09	\$0.00	\$119.57
02/02/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/03/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/04/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/05/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/06/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/07/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/08/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/09/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/10/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/11/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/12/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/13/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/14/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/15/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/16/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/17/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/18/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/19/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/20/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/21/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/22/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/23/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/24/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/25/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/26/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/27/2021	\$119.57	\$0.00	\$0.00	\$119.57
02/28/2021	\$119.57	\$0.00	\$0.00	\$119.57
<b>Totals</b>	\$119.48	\$0.09	\$0.00	\$119.57

## Account Summary

Ending Balance:	\$119.57	Minimum Balance:	\$119.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$119.57	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:	\$119.66				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
02/01/2021	\$3,717,502.95	\$2,674.20	\$0.00	\$3,720,177.15
02/02/2021	\$3,720,177.15	\$0.00	\$0.00	\$3,720,177.15
02/03/2021	\$3,720,177.15	\$8,107.42	\$0.00	\$3,728,284.57
02/04/2021	\$3,728,284.57	\$2,438.48	\$0.00	\$3,730,723.05
02/05/2021	\$3,730,723.05	\$1,816.20	\$0.00	\$3,732,539.25
02/06/2021	\$3,732,539.25	\$0.00	\$0.00	\$3,732,539.25
02/07/2021	\$3,732,539.25	\$0.00	\$0.00	\$3,732,539.25
02/08/2021	\$3,732,539.25	\$348.52	\$1,409.03	\$3,731,478.74
02/09/2021	\$3,731,478.74	\$6,743.78	\$0.00	\$3,738,222.52
02/10/2021	\$3,738,222.52	\$0.00	\$554.41	\$3,737,668.11
02/11/2021	\$3,737,668.11	\$1,021.19	\$0.00	\$3,738,689.30
02/12/2021	\$3,738,689.30	\$0.00	\$0.00	\$3,738,689.30
02/13/2021	\$3,738,689.30	\$0.00	\$0.00	\$3,738,689.30
02/14/2021	\$3,738,689.30	\$0.00	\$0.00	\$3,738,689.30
02/15/2021	\$3,738,689.30	\$0.00	\$0.00	\$3,738,689.30
02/16/2021	\$3,738,689.30	\$0.00	\$0.00	\$3,738,689.30
02/17/2021	\$3,738,689.30	\$0.00	\$0.00	\$3,738,689.30
02/18/2021	\$3,738,689.30	\$22,410.91	\$0.00	\$3,761,100.21
02/19/2021	\$3,761,100.21	\$20,832.23	\$0.00	\$3,781,932.44
02/20/2021	\$3,781,932.44	\$0.00	\$0.00	\$3,781,932.44
02/21/2021	\$3,781,932.44	\$0.00	\$0.00	\$3,781,932.44
02/22/2021	\$3,781,932.44	\$19,370.04	\$0.00	\$3,801,302.48
02/23/2021	\$3,801,302.48	\$86,569.42	\$145.37	\$3,887,726.53
02/24/2021	\$3,887,726.53	\$51,197.45	\$0.00	\$3,938,923.98
02/25/2021	\$3,938,923.98	\$53,879.19	\$0.00	\$3,992,803.17
02/26/2021	\$3,992,803.17	\$78,445.03	\$0.00	\$4,071,248.20
02/27/2021	\$4,071,248.20	\$0.00	\$0.00	\$4,071,248.20
02/28/2021	\$4,071,248.20	\$1,589.69	\$731.81	\$4,072,106.08
<b>Totals</b>	\$3,717,502.95	\$357,443.75	\$2,840.62	\$4,072,106.08

## Account Summary

Ending Balance:	\$4,072,106.08	Minimum Balance:	\$3,720,177.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,072,106.08	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,800,622.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,689.54				
Administrative Fee:	(\$58.31)				
Cash Management Fee:	(\$40.34)				
Adjusted Interest:	\$2,590.89				
Balance Including Interest:	\$4,074,696.97				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
02/01/2021	\$31,400,898.92	\$25,692.93	\$35,279.17	\$31,391,312.68
02/02/2021	\$31,391,312.68	\$9,643.91	\$285,984.63	\$31,114,971.96
02/03/2021	\$31,114,971.96	\$210,303.72	\$283,725.84	\$31,041,549.84
02/04/2021	\$31,041,549.84	\$43,789.10	\$2,860,843.58	\$28,224,495.36
02/05/2021	\$28,224,495.36	\$156,991.58	\$219,310.44	\$28,162,176.50
02/06/2021	\$28,162,176.50	\$0.00	\$0.00	\$28,162,176.50
02/07/2021	\$28,162,176.50	\$0.00	\$0.00	\$28,162,176.50
02/08/2021	\$28,162,176.50	\$32,407.01	\$442,811.11	\$27,751,772.40
02/09/2021	\$27,751,772.40	\$28,512.89	\$183,195.33	\$27,597,089.96
02/10/2021	\$27,597,089.96	\$12,930.39	\$99,999.97	\$27,510,020.38
02/11/2021	\$27,510,020.38	\$8,917.45	\$11,789.63	\$27,507,148.20
02/12/2021	\$27,507,148.20	\$106,957.93	\$54,529.43	\$27,559,576.70
02/13/2021	\$27,559,576.70	\$0.00	\$0.00	\$27,559,576.70
02/14/2021	\$27,559,576.70	\$0.00	\$0.00	\$27,559,576.70
02/15/2021	\$27,559,576.70	\$0.00	\$0.00	\$27,559,576.70
02/16/2021	\$27,559,576.70	\$1,591.46	\$98,071.74	\$27,463,096.42
02/17/2021	\$27,463,096.42	\$8,694.79	\$344,607.64	\$27,127,183.57
02/18/2021	\$27,127,183.57	\$38,510.47	\$134,256.96	\$27,031,437.08
02/19/2021	\$27,031,437.08	\$55,770.70	\$37,952.88	\$27,049,254.90
02/20/2021	\$27,049,254.90	\$0.00	\$0.00	\$27,049,254.90
02/21/2021	\$27,049,254.90	\$0.00	\$0.00	\$27,049,254.90
02/22/2021	\$27,049,254.90	\$81,321.58	\$38,941.52	\$27,091,634.96
02/23/2021	\$27,091,634.96	\$259,612.67	\$170,100.98	\$27,181,146.65
02/24/2021	\$27,181,146.65	\$117,073.52	\$177,847.35	\$27,120,372.82
02/25/2021	\$27,120,372.82	\$91,394.77	\$40,004.07	\$27,171,763.52
02/26/2021	\$27,171,763.52	\$363,293.97	\$18,498,252.50	\$9,036,804.99
02/27/2021	\$9,036,804.99	\$0.00	\$0.00	\$9,036,804.99
02/28/2021	\$9,036,804.99	\$20,333,493.53	\$4,660.25	\$29,365,638.27
<b>Totals</b>	\$31,400,898.92	\$21,986,904.37	\$24,022,165.02	\$29,365,638.27

## Account Summary

Ending Balance:	\$29,365,638.27	Minimum Balance:	\$9,036,804.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,391,312.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$26,629,887.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$18,844.88				
Administrative Fee:	(\$408.57)				
Cash Management Fee:	(\$282.67)				
Adjusted Interest:	\$18,153.66				
Balance Including Interest:	\$29,383,791.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
02/01/2021	\$3,156,488.75	\$2,281.72	\$0.00	\$3,158,770.47
02/02/2021	\$3,158,770.47	\$0.00	\$0.00	\$3,158,770.47
02/03/2021	\$3,158,770.47	\$60.18	\$0.00	\$3,158,830.65
02/04/2021	\$3,158,830.65	\$0.00	\$0.00	\$3,158,830.65
02/05/2021	\$3,158,830.65	\$0.00	\$0.00	\$3,158,830.65
02/06/2021	\$3,158,830.65	\$0.00	\$0.00	\$3,158,830.65
02/07/2021	\$3,158,830.65	\$0.00	\$0.00	\$3,158,830.65
02/08/2021	\$3,158,830.65	\$89.58	\$0.00	\$3,158,920.23
02/09/2021	\$3,158,920.23	\$38.22	\$0.00	\$3,158,958.45
02/10/2021	\$3,158,958.45	\$0.08	\$1.49	\$3,158,957.04
02/11/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/12/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/13/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/14/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/15/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/16/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/17/2021	\$3,158,957.04	\$0.00	\$0.00	\$3,158,957.04
02/18/2021	\$3,158,957.04	\$2.87	\$0.00	\$3,158,959.91
02/19/2021	\$3,158,959.91	\$13.54	\$0.00	\$3,158,973.45
02/20/2021	\$3,158,973.45	\$0.00	\$0.00	\$3,158,973.45
02/21/2021	\$3,158,973.45	\$0.00	\$0.00	\$3,158,973.45
02/22/2021	\$3,158,973.45	\$0.00	\$5.28	\$3,158,968.17
02/23/2021	\$3,158,968.17	\$0.00	\$0.00	\$3,158,968.17
02/24/2021	\$3,158,968.17	\$0.00	\$0.00	\$3,158,968.17
02/25/2021	\$3,158,968.17	\$0.06	\$0.00	\$3,158,968.23
02/26/2021	\$3,158,968.23	\$25.00	\$0.00	\$3,158,993.23
02/27/2021	\$3,158,993.23	\$0.00	\$0.00	\$3,158,993.23
02/28/2021	\$3,158,993.23	\$0.00	\$0.31	\$3,158,992.92
<b>Totals</b>	\$3,156,488.75	\$2,511.25	\$7.08	\$3,158,992.92

## Account Summary

Ending Balance:	\$3,158,992.92	Minimum Balance:	\$3,158,770.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,158,993.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,158,927.20	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,235.44				
Administrative Fee:	(\$48.47)				
Cash Management Fee:	(\$33.53)				
Adjusted Interest:	\$2,153.44				
Balance Including Interest:	\$3,161,146.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
02/01/2021	\$118,840,514.37	\$81,998.42	\$103,373.26	\$118,819,139.53
02/02/2021	\$118,819,139.53	\$4,385.84	\$6,328,553.67	\$112,494,971.70
02/03/2021	\$112,494,971.70	\$4,118.80	\$470,487.31	\$112,028,603.19
02/04/2021	\$112,028,603.19	\$622,100.24	\$1,447.90	\$112,649,255.53
02/05/2021	\$112,649,255.53	\$283.31	\$72,000.00	\$112,577,538.84
02/06/2021	\$112,577,538.84	\$0.00	\$0.00	\$112,577,538.84
02/07/2021	\$112,577,538.84	\$0.00	\$0.00	\$112,577,538.84
02/08/2021	\$112,577,538.84	\$1,787.24	\$9,817.71	\$112,569,508.37
02/09/2021	\$112,569,508.37	\$189,521.61	\$114,933.43	\$112,644,096.55
02/10/2021	\$112,644,096.55	\$446.57	\$31,106.71	\$112,613,436.41
02/11/2021	\$112,613,436.41	\$59,823.34	\$39,722.70	\$112,633,537.05
02/12/2021	\$112,633,537.05	\$689.04	\$410.90	\$112,633,815.19
02/13/2021	\$112,633,815.19	\$0.00	\$0.00	\$112,633,815.19
02/14/2021	\$112,633,815.19	\$0.00	\$0.00	\$112,633,815.19
02/15/2021	\$112,633,815.19	\$0.00	\$0.00	\$112,633,815.19
02/16/2021	\$112,633,815.19	\$252.64	\$6,498.65	\$112,627,569.18
02/17/2021	\$112,627,569.18	\$3,049.19	\$567,416.36	\$112,063,202.01
02/18/2021	\$112,063,202.01	\$310,135.17	\$64,607.74	\$112,308,729.44
02/19/2021	\$112,308,729.44	\$41,247.45	\$486.04	\$112,349,490.85
02/20/2021	\$112,349,490.85	\$0.00	\$0.00	\$112,349,490.85
02/21/2021	\$112,349,490.85	\$0.00	\$0.00	\$112,349,490.85
02/22/2021	\$112,349,490.85	\$26,134.80	\$102,230.27	\$112,273,395.38
02/23/2021	\$112,273,395.38	\$91,926.04	\$66,591.09	\$112,298,730.33
02/24/2021	\$112,298,730.33	\$40,463.10	\$62,539.65	\$112,276,653.78
02/25/2021	\$112,276,653.78	\$7,632,920.40	\$2,377.66	\$119,907,196.52
02/26/2021	\$119,907,196.52	\$176,284.84	\$0.00	\$120,083,481.36
02/27/2021	\$120,083,481.36	\$0.00	\$0.00	\$120,083,481.36
02/28/2021	\$120,083,481.36	\$618.90	\$1,740.90	\$120,082,359.36
<b>Totals</b>	\$118,840,514.37	\$9,288,186.94	\$8,046,341.95	\$120,082,359.36

## Account Summary

Ending Balance:	\$120,082,359.36	Minimum Balance:	\$112,028,603.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,083,481.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.09	Average Balance:	\$113,777,632.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$80,515.76				
Administrative Fee:	(\$1,745.63)				
Cash Management Fee:	(\$1,207.71)				
Adjusted Interest:	\$77,562.51				
Balance Including Interest:	\$120,159,921.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
02/01/2021	\$29,485,203.02	\$27,224.29	\$0.00	\$29,512,427.31
02/02/2021	\$29,512,427.31	\$0.00	\$0.00	\$29,512,427.31
02/03/2021	\$29,512,427.31	\$0.00	\$0.00	\$29,512,427.31
02/04/2021	\$29,512,427.31	\$0.00	\$619,936.05	\$28,892,491.26
02/05/2021	\$28,892,491.26	\$0.00	\$0.00	\$28,892,491.26
02/06/2021	\$28,892,491.26	\$0.00	\$0.00	\$28,892,491.26
02/07/2021	\$28,892,491.26	\$0.00	\$0.00	\$28,892,491.26
02/08/2021	\$28,892,491.26	\$0.00	\$0.00	\$28,892,491.26
02/09/2021	\$28,892,491.26	\$0.00	\$0.00	\$28,892,491.26
02/10/2021	\$28,892,491.26	\$0.00	\$0.00	\$28,892,491.26
02/11/2021	\$28,892,491.26	\$0.00	\$57,906.55	\$28,834,584.71
02/12/2021	\$28,834,584.71	\$0.00	\$0.00	\$28,834,584.71
02/13/2021	\$28,834,584.71	\$0.00	\$0.00	\$28,834,584.71
02/14/2021	\$28,834,584.71	\$0.00	\$0.00	\$28,834,584.71
02/15/2021	\$28,834,584.71	\$0.00	\$0.00	\$28,834,584.71
02/16/2021	\$28,834,584.71	\$0.00	\$0.00	\$28,834,584.71
02/17/2021	\$28,834,584.71	\$0.00	\$0.00	\$28,834,584.71
02/18/2021	\$28,834,584.71	\$0.00	\$296,788.91	\$28,537,795.80
02/19/2021	\$28,537,795.80	\$0.00	\$0.00	\$28,537,795.80
02/20/2021	\$28,537,795.80	\$0.00	\$0.00	\$28,537,795.80
02/21/2021	\$28,537,795.80	\$0.00	\$0.00	\$28,537,795.80
02/22/2021	\$28,537,795.80	\$0.00	\$0.00	\$28,537,795.80
02/23/2021	\$28,537,795.80	\$0.00	\$0.00	\$28,537,795.80
02/24/2021	\$28,537,795.80	\$0.00	\$0.00	\$28,537,795.80
02/25/2021	\$28,537,795.80	\$0.00	\$7,601,587.98	\$20,936,207.82
02/26/2021	\$20,936,207.82	\$0.00	\$0.00	\$20,936,207.82
02/27/2021	\$20,936,207.82	\$0.00	\$0.00	\$20,936,207.82
02/28/2021	\$20,936,207.82	\$0.00	\$0.00	\$20,936,207.82
<b>Totals</b>	\$29,485,203.02	\$27,224.29	\$8,576,219.49	\$20,936,207.82

## Account Summary

Ending Balance:	\$20,936,207.82	Minimum Balance:	\$20,936,207.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,512,427.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$27,719,150.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$19,615.70
Administrative Fee:	(\$425.28)
Cash Management Fee:	(\$294.23)

Adjusted Interest:	\$18,896.21
--------------------	-------------

Balance Including Interest:	\$20,955,104.03
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
02/01/2021	\$79,049,409.38	\$57,142.02	\$0.00	\$79,106,551.40
02/02/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/03/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/04/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/05/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/06/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/07/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/08/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/09/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/10/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/11/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/12/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/13/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/14/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/15/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/16/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/17/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/18/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/19/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/20/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/21/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/22/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/23/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/24/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/25/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/26/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/27/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
02/28/2021	\$79,106,551.40	\$0.00	\$0.00	\$79,106,551.40
<b>Totals</b>	\$79,049,409.38	\$57,142.02	\$0.00	\$79,106,551.40

## Account Summary

Ending Balance:	\$79,106,551.40	Minimum Balance:	\$79,106,551.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,106,551.40	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.06	Average Balance:	\$79,106,551.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$55,980.46
Administrative Fee:	(\$1,213.69)
Cash Management Fee:	(\$839.69)

Adjusted Interest:	\$53,927.14
--------------------	-------------

Balance Including Interest:	\$79,160,478.54
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
02/01/2021	\$3,176,085.32	\$19,606.90	\$12,375.80	\$3,183,316.42
02/02/2021	\$3,183,316.42	\$5,002.57	\$740.35	\$3,187,578.64
02/03/2021	\$3,187,578.64	\$13,059.98	\$1,242.50	\$3,199,396.12
02/04/2021	\$3,199,396.12	\$15,051.49	\$34,453.13	\$3,179,994.48
02/05/2021	\$3,179,994.48	\$21,421.00	\$1,608.00	\$3,199,807.48
02/06/2021	\$3,199,807.48	\$0.00	\$0.00	\$3,199,807.48
02/07/2021	\$3,199,807.48	\$0.00	\$0.00	\$3,199,807.48
02/08/2021	\$3,199,807.48	\$39,697.50	\$869.23	\$3,238,635.75
02/09/2021	\$3,238,635.75	\$20,396.12	\$9,400.59	\$3,249,631.28
02/10/2021	\$3,249,631.28	\$10,191.26	\$1,999.67	\$3,257,822.87
02/11/2021	\$3,257,822.87	\$7,406.88	\$189.83	\$3,265,039.92
02/12/2021	\$3,265,039.92	\$5,706.20	\$0.00	\$3,270,746.12
02/13/2021	\$3,270,746.12	\$0.00	\$0.00	\$3,270,746.12
02/14/2021	\$3,270,746.12	\$0.00	\$0.00	\$3,270,746.12
02/15/2021	\$3,270,746.12	\$0.00	\$0.00	\$3,270,746.12
02/16/2021	\$3,270,746.12	\$11,478.54	\$0.00	\$3,282,224.66
02/17/2021	\$3,282,224.66	\$0.00	\$2,963.52	\$3,279,261.14
02/18/2021	\$3,279,261.14	\$3,700.03	\$400.00	\$3,282,561.17
02/19/2021	\$3,282,561.17	\$3,315.89	\$125.00	\$3,285,752.06
02/20/2021	\$3,285,752.06	\$0.00	\$0.00	\$3,285,752.06
02/21/2021	\$3,285,752.06	\$0.00	\$0.00	\$3,285,752.06
02/22/2021	\$3,285,752.06	\$5,558.98	\$425.00	\$3,290,886.04
02/23/2021	\$3,290,886.04	\$26,637.09	\$6,244.61	\$3,311,278.52
02/24/2021	\$3,311,278.52	\$18,756.33	\$34,400.15	\$3,295,634.70
02/25/2021	\$3,295,634.70	\$21,587.61	\$0.00	\$3,317,222.31
02/26/2021	\$3,317,222.31	\$12,607.02	\$91,363.85	\$3,238,465.48
02/27/2021	\$3,238,465.48	\$0.00	\$0.00	\$3,238,465.48
02/28/2021	\$3,238,465.48	\$0.00	\$0.00	\$3,238,465.48
<b>Totals</b>	\$3,176,085.32	\$261,181.39	\$198,801.23	\$3,238,465.48

## Account Summary

Ending Balance:	\$3,238,465.48	Minimum Balance:	\$3,179,994.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,317,222.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,252,697.98	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,301.80				
Administrative Fee:	(\$49.90)				
Cash Management Fee:	(\$34.53)				
Adjusted Interest:	\$2,217.37				
Balance Including Interest:	\$3,240,682.85				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
02/01/2021	\$1,870,175.67	\$1,309.29	\$0.00	\$1,871,484.96
02/02/2021	\$1,871,484.96	\$0.00	\$0.00	\$1,871,484.96
02/03/2021	\$1,871,484.96	\$14,679.18	\$69.75	\$1,886,094.39
02/04/2021	\$1,886,094.39	\$7,871.76	\$0.00	\$1,893,966.15
02/05/2021	\$1,893,966.15	\$1,030.51	\$0.00	\$1,894,996.66
02/06/2021	\$1,894,996.66	\$0.00	\$0.00	\$1,894,996.66
02/07/2021	\$1,894,996.66	\$0.00	\$0.00	\$1,894,996.66
02/08/2021	\$1,894,996.66	\$6,548.93	\$2,190.93	\$1,899,354.66
02/09/2021	\$1,899,354.66	\$7,112.83	\$0.00	\$1,906,467.49
02/10/2021	\$1,906,467.49	\$1,624.08	\$45.62	\$1,908,045.95
02/11/2021	\$1,908,045.95	\$6,972.00	\$0.00	\$1,915,017.95
02/12/2021	\$1,915,017.95	\$2,449.77	\$0.00	\$1,917,467.72
02/13/2021	\$1,917,467.72	\$0.00	\$0.00	\$1,917,467.72
02/14/2021	\$1,917,467.72	\$0.00	\$0.00	\$1,917,467.72
02/15/2021	\$1,917,467.72	\$0.00	\$0.00	\$1,917,467.72
02/16/2021	\$1,917,467.72	\$918.92	\$0.00	\$1,918,386.64
02/17/2021	\$1,918,386.64	\$10,823.57	\$0.00	\$1,929,210.21
02/18/2021	\$1,929,210.21	\$47,142.00	\$1,399.30	\$1,974,952.91
02/19/2021	\$1,974,952.91	\$63,464.95	\$0.00	\$2,038,417.86
02/20/2021	\$2,038,417.86	\$0.00	\$0.00	\$2,038,417.86
02/21/2021	\$2,038,417.86	\$0.00	\$0.00	\$2,038,417.86
02/22/2021	\$2,038,417.86	\$87,437.62	\$440.05	\$2,125,415.43
02/23/2021	\$2,125,415.43	\$314,719.00	\$269.39	\$2,439,865.04
02/24/2021	\$2,439,865.04	\$142,787.57	\$1,241.83	\$2,581,410.78
02/25/2021	\$2,581,410.78	\$110,560.20	\$1,635.56	\$2,690,335.42
02/26/2021	\$2,690,335.42	\$157,233.83	\$0.00	\$2,847,569.25
02/27/2021	\$2,847,569.25	\$0.00	\$0.00	\$2,847,569.25
02/28/2021	\$2,847,569.25	\$2,222.10	\$6,332.40	\$2,843,458.95
<b>Totals</b>	\$1,870,175.67	\$986,908.11	\$13,624.83	\$2,843,458.95

## Account Summary

Ending Balance:	\$2,843,458.95	Minimum Balance:	\$1,871,484.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,847,569.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,100,721.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,486.60				
Administrative Fee:	(\$32.23)				
Cash Management Fee:	(\$22.30)				
Adjusted Interest:	\$1,432.07				
Balance Including Interest:	\$2,844,891.02				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
02/01/2021	\$13,494,832.22	\$191,932.68	\$1,986,518.62	\$11,700,246.28
02/02/2021	\$11,700,246.28	\$2,595.90	\$289,440.76	\$11,413,401.42
02/03/2021	\$11,413,401.42	\$4,771.42	\$16,994.04	\$11,401,178.80
02/04/2021	\$11,401,178.80	\$19,487.22	\$62,930.69	\$11,357,735.33
02/05/2021	\$11,357,735.33	\$10,564.32	\$1,557,959.45	\$9,810,340.20
02/06/2021	\$9,810,340.20	\$0.00	\$0.00	\$9,810,340.20
02/07/2021	\$9,810,340.20	\$0.00	\$0.00	\$9,810,340.20
02/08/2021	\$9,810,340.20	\$4,567.86	\$75,886.45	\$9,739,021.61
02/09/2021	\$9,739,021.61	\$6,562.06	\$727.27	\$9,744,856.40
02/10/2021	\$9,744,856.40	\$6,401.05	\$41,625.12	\$9,709,632.33
02/11/2021	\$9,709,632.33	\$8,674.65	\$1,004.06	\$9,717,302.92
02/12/2021	\$9,717,302.92	\$9,301.85	\$137,962.53	\$9,588,642.24
02/13/2021	\$9,588,642.24	\$0.00	\$0.00	\$9,588,642.24
02/14/2021	\$9,588,642.24	\$0.00	\$0.00	\$9,588,642.24
02/15/2021	\$9,588,642.24	\$0.00	\$0.00	\$9,588,642.24
02/16/2021	\$9,588,642.24	\$17,394.80	\$52,324.96	\$9,553,712.08
02/17/2021	\$9,553,712.08	\$13,021.89	\$77,502.68	\$9,489,231.29
02/18/2021	\$9,489,231.29	\$2,953,583.60	\$28,712.52	\$12,414,102.37
02/19/2021	\$12,414,102.37	\$24,626.77	\$2,807,119.37	\$9,631,609.77
02/20/2021	\$9,631,609.77	\$0.00	\$0.00	\$9,631,609.77
02/21/2021	\$9,631,609.77	\$0.00	\$0.00	\$9,631,609.77
02/22/2021	\$9,631,609.77	\$40,440.66	\$41,361.83	\$9,630,688.60
02/23/2021	\$9,630,688.60	\$112,630.18	\$17,979.48	\$9,725,339.30
02/24/2021	\$9,725,339.30	\$96,672.29	\$2,994.84	\$9,819,016.75
02/25/2021	\$9,819,016.75	\$48,255.98	\$37,578.82	\$9,829,693.91
02/26/2021	\$9,829,693.91	\$106,628.26	\$9,179,992.57	\$756,329.60
02/27/2021	\$756,329.60	\$0.00	\$0.00	\$756,329.60
02/28/2021	\$756,329.60	\$10,251,799.64	\$10,861.61	\$10,997,267.63
<b>Totals</b>	\$13,494,832.22	\$13,929,913.08	\$16,427,477.67	\$10,997,267.63

## Account Summary

Ending Balance:	\$10,997,267.63	Minimum Balance:	\$756,329.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,414,102.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$9,444,125.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,683.21				
Administrative Fee:	(\$144.90)				
Cash Management Fee:	(\$100.25)				
Adjusted Interest:	\$6,438.07				
Balance Including Interest:	\$11,003,705.70				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
02/01/2021	\$37,394.28	\$27.03	\$0.00	\$37,421.31
02/02/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/03/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/04/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/05/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/06/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/07/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/08/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/09/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/10/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/11/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/12/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/13/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/14/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/15/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/16/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/17/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/18/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/19/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/20/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/21/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/22/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/23/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/24/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/25/2021	\$37,421.31	\$0.00	\$0.00	\$37,421.31
02/26/2021	\$37,421.31	\$0.29	\$0.00	\$37,421.60
02/27/2021	\$37,421.60	\$0.00	\$0.00	\$37,421.60
02/28/2021	\$37,421.60	\$0.00	\$0.00	\$37,421.60
<b>Totals</b>	\$37,394.28	\$27.32	\$0.00	\$37,421.60

## Account Summary

Ending Balance:	\$37,421.60	Minimum Balance:	\$37,421.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,421.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$37,421.34	Charge Rate:	0.019856 %
				Cash Mgmt Rate:	0.013934 %
Gross Earnings:	\$26.49				
Administrative Fee:	(\$0.57)				
Cash Management Fee:	(\$0.40)				
Adjusted Interest:	\$25.52				
Balance Including Interest:	\$37,447.12				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
02/01/2021	\$572,697.43	\$140,345.30	\$0.00	\$713,042.73
02/02/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/03/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/04/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/05/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/06/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/07/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/08/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/09/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/10/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/11/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/12/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/13/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/14/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/15/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/16/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/17/2021	\$713,042.73	\$0.00	\$0.00	\$713,042.73
02/18/2021	\$713,042.73	\$0.00	\$140,000.00	\$573,042.73
02/19/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/20/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/21/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/22/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/23/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/24/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/25/2021	\$573,042.73	\$0.00	\$0.00	\$573,042.73
02/26/2021	\$573,042.73	\$7.72	\$0.00	\$573,050.45
02/27/2021	\$573,050.45	\$0.00	\$0.00	\$573,050.45
02/28/2021	\$573,050.45	\$0.00	\$0.00	\$573,050.45
<b>Totals</b>	\$572,697.43	\$140,353.02	\$140,000.00	\$573,050.45

## Account Summary

Ending Balance:	\$573,050.45	Minimum Balance:	\$573,042.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$713,042.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$658,043.56	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.013827 %
Gross Earnings:	\$465.67				
Administrative Fee:	(\$10.10)				
Cash Management Fee:	(\$6.98)				
Adjusted Interest:	\$448.59				
Balance Including Interest:	\$573,499.04				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
02/01/2021	\$36,088,236.18	\$34,378.09	\$181,639.77	\$35,940,974.50
02/02/2021	\$35,940,974.50	\$0.00	\$43,710.02	\$35,897,264.48
02/03/2021	\$35,897,264.48	\$518.94	\$24,075.20	\$35,873,708.22
02/04/2021	\$35,873,708.22	\$440.93	\$11,944.50	\$35,862,204.65
02/05/2021	\$35,862,204.65	\$2,548.67	\$0.00	\$35,864,753.32
02/06/2021	\$35,864,753.32	\$0.00	\$0.00	\$35,864,753.32
02/07/2021	\$35,864,753.32	\$0.00	\$0.00	\$35,864,753.32
02/08/2021	\$35,864,753.32	\$48.89	\$462.66	\$35,864,339.55
02/09/2021	\$35,864,339.55	\$393.00	\$1,976,270.33	\$33,888,462.22
02/10/2021	\$33,888,462.22	\$40.72	\$25,560.02	\$33,862,942.92
02/11/2021	\$33,862,942.92	\$0.00	\$3,414.00	\$33,859,528.92
02/12/2021	\$33,859,528.92	\$0.00	\$0.00	\$33,859,528.92
02/13/2021	\$33,859,528.92	\$0.00	\$0.00	\$33,859,528.92
02/14/2021	\$33,859,528.92	\$0.00	\$0.00	\$33,859,528.92
02/15/2021	\$33,859,528.92	\$0.00	\$0.00	\$33,859,528.92
02/16/2021	\$33,859,528.92	\$148.74	\$0.00	\$33,859,677.66
02/17/2021	\$33,859,677.66	\$405.19	\$0.00	\$33,860,082.85
02/18/2021	\$33,860,082.85	\$2,801.94	\$52.48	\$33,862,832.31
02/19/2021	\$33,862,832.31	\$2,783,587.98	\$6,149.10	\$36,640,271.19
02/20/2021	\$36,640,271.19	\$0.00	\$0.00	\$36,640,271.19
02/21/2021	\$36,640,271.19	\$0.00	\$0.00	\$36,640,271.19
02/22/2021	\$36,640,271.19	\$3,224.86	\$164,859.81	\$36,478,636.24
02/23/2021	\$36,478,636.24	\$13,583.68	\$12,535.18	\$36,479,684.74
02/24/2021	\$36,479,684.74	\$12,326.47	\$1,375,215.61	\$35,116,795.60
02/25/2021	\$35,116,795.60	\$5,672.16	\$65,617.45	\$35,056,850.31
02/26/2021	\$35,056,850.31	\$13,392.98	\$0.00	\$35,070,243.29
02/27/2021	\$35,070,243.29	\$0.00	\$0.00	\$35,070,243.29
02/28/2021	\$35,070,243.29	\$3,052.86	\$257.16	\$35,073,038.99
<b>Totals</b>	\$36,088,236.18	\$2,876,566.10	\$3,891,763.29	\$35,073,038.99

## Account Summary

Ending Balance:	\$35,073,038.99	Minimum Balance:	\$33,859,528.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,640,271.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$35,140,382.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$24,867.40				
Administrative Fee:	(\$539.14)				
Cash Management Fee:	(\$373.00)				

Adjusted Interest:	\$23,955.29
--------------------	-------------

Balance Including Interest:	\$35,096,994.28
-----------------------------	-----------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
02/01/2021	\$746.60	\$0.23	\$746.46	\$0.37
02/02/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/03/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/04/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/05/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/06/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/07/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/08/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/09/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/10/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/11/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/12/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/13/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/14/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/15/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/16/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/17/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/18/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/19/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/20/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/21/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/22/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/23/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/24/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/25/2021	\$0.37	\$0.00	\$0.00	\$0.37
02/26/2021	\$0.37	\$389.00	\$0.00	\$389.37
02/27/2021	\$389.37	\$0.00	\$0.00	\$389.37
02/28/2021	\$389.37	\$0.00	\$0.00	\$389.37
<b>Totals</b>	<b>\$746.60</b>	<b>\$389.23</b>	<b>\$746.46</b>	<b>\$389.37</b>

## Account Summary

Ending Balance:	\$389.37	Minimum Balance:	\$0.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$42.05	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:	\$389.40				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
02/01/2021	\$1,179,667.25	\$7,203.63	\$107.00	\$1,186,763.88
02/02/2021	\$1,186,763.88	\$0.00	\$0.00	\$1,186,763.88
02/03/2021	\$1,186,763.88	\$0.00	\$0.00	\$1,186,763.88
02/04/2021	\$1,186,763.88	\$0.00	\$69.57	\$1,186,694.31
02/05/2021	\$1,186,694.31	\$10,047.21	\$814.03	\$1,195,927.49
02/06/2021	\$1,195,927.49	\$0.00	\$0.00	\$1,195,927.49
02/07/2021	\$1,195,927.49	\$0.00	\$0.00	\$1,195,927.49
02/08/2021	\$1,195,927.49	\$0.00	\$0.00	\$1,195,927.49
02/09/2021	\$1,195,927.49	\$0.00	\$100.00	\$1,195,827.49
02/10/2021	\$1,195,827.49	\$0.00	\$0.00	\$1,195,827.49
02/11/2021	\$1,195,827.49	\$0.00	\$0.00	\$1,195,827.49
02/12/2021	\$1,195,827.49	\$6,151.00	\$722.91	\$1,201,255.58
02/13/2021	\$1,201,255.58	\$0.00	\$0.00	\$1,201,255.58
02/14/2021	\$1,201,255.58	\$0.00	\$0.00	\$1,201,255.58
02/15/2021	\$1,201,255.58	\$0.00	\$0.00	\$1,201,255.58
02/16/2021	\$1,201,255.58	\$0.00	\$0.00	\$1,201,255.58
02/17/2021	\$1,201,255.58	\$0.00	\$17,534.33	\$1,183,721.25
02/18/2021	\$1,183,721.25	\$0.00	\$6,601.00	\$1,177,120.25
02/19/2021	\$1,177,120.25	\$4,075.00	\$0.00	\$1,181,195.25
02/20/2021	\$1,181,195.25	\$0.00	\$0.00	\$1,181,195.25
02/21/2021	\$1,181,195.25	\$0.00	\$0.00	\$1,181,195.25
02/22/2021	\$1,181,195.25	\$0.00	\$392.49	\$1,180,802.76
02/23/2021	\$1,180,802.76	\$0.00	\$1,500.00	\$1,179,302.76
02/24/2021	\$1,179,302.76	\$0.00	\$0.00	\$1,179,302.76
02/25/2021	\$1,179,302.76	\$0.00	\$1,182.00	\$1,178,120.76
02/26/2021	\$1,178,120.76	\$12.21	\$13,829.04	\$1,164,303.93
02/27/2021	\$1,164,303.93	\$0.00	\$0.00	\$1,164,303.93
02/28/2021	\$1,164,303.93	\$6,099.92	\$0.00	\$1,170,403.85
<b>Totals</b>	\$1,179,667.25	\$33,588.97	\$42,852.37	\$1,170,403.85

## Account Summary

Ending Balance:	\$1,170,403.85	Minimum Balance:	\$1,164,303.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,201,255.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,187,336.58	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$840.23				
Administrative Fee:	(\$18.22)				
Cash Management Fee:	(\$12.60)				
Adjusted Interest:	\$809.41				
Balance Including Interest:	\$1,171,213.26				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
02/01/2021	\$275,776.79	\$199.25	\$0.00	\$275,976.04
02/02/2021	\$275,976.04	\$0.00	\$0.00	\$275,976.04
02/03/2021	\$275,976.04	\$0.00	\$0.00	\$275,976.04
02/04/2021	\$275,976.04	\$0.00	\$0.00	\$275,976.04
02/05/2021	\$275,976.04	\$50.00	\$0.00	\$276,026.04
02/06/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/07/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/08/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/09/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/10/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/11/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/12/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/13/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/14/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/15/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/16/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/17/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/18/2021	\$276,026.04	\$0.00	\$0.00	\$276,026.04
02/19/2021	\$276,026.04	\$0.00	\$500.00	\$275,526.04
02/20/2021	\$275,526.04	\$0.00	\$0.00	\$275,526.04
02/21/2021	\$275,526.04	\$0.00	\$0.00	\$275,526.04
02/22/2021	\$275,526.04	\$0.00	\$0.00	\$275,526.04
02/23/2021	\$275,526.04	\$0.00	\$0.00	\$275,526.04
02/24/2021	\$275,526.04	\$0.00	\$0.00	\$275,526.04
02/25/2021	\$275,526.04	\$0.00	\$115.51	\$275,410.53
02/26/2021	\$275,410.53	\$0.24	\$0.00	\$275,410.77
02/27/2021	\$275,410.77	\$0.00	\$0.00	\$275,410.77
02/28/2021	\$275,410.77	\$0.00	\$0.00	\$275,410.77
<b>Totals</b>	\$275,776.79	\$249.49	\$615.51	\$275,410.77

## Account Summary

Ending Balance:	\$275,410.77	Minimum Balance:	\$275,410.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,026.04	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$275,823.85	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013847 %
Gross Earnings:	\$195.19				
Administrative Fee:	(\$4.23)				
Cash Management Fee:	(\$2.93)				
Adjusted Interest:	\$188.03				
Balance Including Interest:	\$275,598.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
02/01/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/02/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/03/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/04/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/05/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/06/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/07/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/08/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/09/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/10/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/11/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/12/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/13/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/14/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/15/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/16/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/17/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/18/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/19/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/20/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/21/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/22/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/23/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/24/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/25/2021	\$361.41	\$0.00	\$0.00	\$361.41
02/26/2021	\$361.41	\$2.26	\$0.00	\$363.67
02/27/2021	\$363.67	\$0.00	\$0.00	\$363.67
02/28/2021	\$363.67	\$0.00	\$0.00	\$363.67
<b>Totals</b>	\$361.41	\$2.26	\$0.00	\$363.67

## Account Summary

Ending Balance:	\$363.67	Minimum Balance:	\$361.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$361.65	Charge Rate:	0.036045 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.26				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.25				
Balance Including Interest:	\$363.92				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
02/01/2021	\$2,513,656.29	\$1,790.64	\$0.00	\$2,515,446.93
02/02/2021	\$2,515,446.93	\$0.00	\$0.00	\$2,515,446.93
02/03/2021	\$2,515,446.93	\$5,425.15	\$0.00	\$2,520,872.08
02/04/2021	\$2,520,872.08	\$4,603.10	\$100.00	\$2,525,375.18
02/05/2021	\$2,525,375.18	\$2,793.93	\$0.00	\$2,528,169.11
02/06/2021	\$2,528,169.11	\$0.00	\$0.00	\$2,528,169.11
02/07/2021	\$2,528,169.11	\$0.00	\$0.00	\$2,528,169.11
02/08/2021	\$2,528,169.11	\$511.11	\$4,836.75	\$2,523,843.47
02/09/2021	\$2,523,843.47	\$4,108.60	\$0.00	\$2,527,952.07
02/10/2021	\$2,527,952.07	\$425.73	\$0.00	\$2,528,377.80
02/11/2021	\$2,528,377.80	\$0.00	\$0.00	\$2,528,377.80
02/12/2021	\$2,528,377.80	\$0.00	\$0.00	\$2,528,377.80
02/13/2021	\$2,528,377.80	\$0.00	\$0.00	\$2,528,377.80
02/14/2021	\$2,528,377.80	\$0.00	\$0.00	\$2,528,377.80
02/15/2021	\$2,528,377.80	\$0.00	\$0.00	\$2,528,377.80
02/16/2021	\$2,528,377.80	\$1,554.95	\$0.00	\$2,529,932.75
02/17/2021	\$2,529,932.75	\$4,173.80	\$0.00	\$2,534,106.55
02/18/2021	\$2,534,106.55	\$30,164.97	\$548.67	\$2,563,722.85
02/19/2021	\$2,563,722.85	\$21,167.73	\$0.00	\$2,584,890.58
02/20/2021	\$2,584,890.58	\$0.00	\$0.00	\$2,584,890.58
02/21/2021	\$2,584,890.58	\$0.00	\$0.00	\$2,584,890.58
02/22/2021	\$2,584,890.58	\$34,817.07	\$0.00	\$2,619,707.65
02/23/2021	\$2,619,707.65	\$146,895.84	\$1,994.05	\$2,764,609.44
02/24/2021	\$2,764,609.44	\$133,339.01	\$100.95	\$2,897,847.50
02/25/2021	\$2,897,847.50	\$61,097.33	\$0.00	\$2,958,944.83
02/26/2021	\$2,958,944.83	\$144,908.54	\$0.00	\$3,103,853.37
02/27/2021	\$3,103,853.37	\$0.00	\$0.00	\$3,103,853.37
02/28/2021	\$3,103,853.37	\$5,598.92	\$1,725.98	\$3,107,726.31
<b>Totals</b>	\$2,513,656.29	\$603,376.42	\$9,306.40	\$3,107,726.31

## Account Summary

Ending Balance:	\$3,107,726.31	Minimum Balance:	\$2,515,446.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,107,726.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,636,524.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,865.76				
Administrative Fee:	(\$40.45)				
Cash Management Fee:	(\$27.99)				
Adjusted Interest:	\$1,797.32				
Balance Including Interest:	\$3,109,523.63				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
02/01/2021	\$122,247,788.53	\$4,151,622.14	\$13,683,701.41	\$112,715,709.26
02/02/2021	\$112,715,709.26	\$344.23	\$639,021.40	\$112,077,032.09
02/03/2021	\$112,077,032.09	\$22,981.17	\$271,614.85	\$111,828,398.41
02/04/2021	\$111,828,398.41	\$14,818.20	\$4,114,288.56	\$107,728,928.05
02/05/2021	\$107,728,928.05	\$10,287.94	\$99,121.98	\$107,640,094.01
02/06/2021	\$107,640,094.01	\$0.00	\$0.00	\$107,640,094.01
02/07/2021	\$107,640,094.01	\$0.00	\$0.00	\$107,640,094.01
02/08/2021	\$107,640,094.01	\$40,588.50	\$464,323.43	\$107,216,359.08
02/09/2021	\$107,216,359.08	\$5,947.70	\$265,527.60	\$106,956,779.18
02/10/2021	\$106,956,779.18	\$26,622.04	\$42,758.04	\$106,940,643.18
02/11/2021	\$106,940,643.18	\$10,795.41	\$15,712.05	\$106,935,726.54
02/12/2021	\$106,935,726.54	\$6,457.68	\$4,067,471.69	\$102,874,712.53
02/13/2021	\$102,874,712.53	\$0.00	\$0.00	\$102,874,712.53
02/14/2021	\$102,874,712.53	\$0.00	\$0.00	\$102,874,712.53
02/15/2021	\$102,874,712.53	\$0.00	\$0.00	\$102,874,712.53
02/16/2021	\$102,874,712.53	\$25,575.11	\$734,133.89	\$102,166,153.75
02/17/2021	\$102,166,153.75	\$17,439.92	\$3,793.59	\$102,179,800.08
02/18/2021	\$102,179,800.08	\$110,694.50	\$371.51	\$102,290,123.07
02/19/2021	\$102,290,123.07	\$74,595.02	\$317,183.17	\$102,047,534.92
02/20/2021	\$102,047,534.92	\$0.00	\$0.00	\$102,047,534.92
02/21/2021	\$102,047,534.92	\$0.00	\$0.00	\$102,047,534.92
02/22/2021	\$102,047,534.92	\$98,283.54	\$3,188,086.62	\$98,957,731.84
02/23/2021	\$98,957,731.84	\$339,369.15	\$183,102.97	\$99,113,998.02
02/24/2021	\$99,113,998.02	\$125,405.23	\$512,335.77	\$98,727,067.48
02/25/2021	\$98,727,067.48	\$139,837.82	\$38,336.03	\$98,828,569.27
02/26/2021	\$98,828,569.27	\$4,572,631.49	\$16,908,347.12	\$86,492,853.64
02/27/2021	\$86,492,853.64	\$0.00	\$0.00	\$86,492,853.64
02/28/2021	\$86,492,853.64	\$31,483,279.90	\$8,424.49	\$117,967,709.05
<b>Totals</b>	\$122,247,788.53	\$41,277,576.69	\$45,557,656.17	\$117,967,709.05

## Account Summary

Ending Balance:	\$117,967,709.05	Minimum Balance:	\$86,492,853.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,967,709.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.08	Average Balance:	\$103,792,077.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$73,449.39
Administrative Fee:	(\$1,592.43)
Cash Management Fee:	(\$1,101.72)

Adjusted Interest:	\$70,755.32
--------------------	-------------

Balance Including Interest:	\$118,038,464.37
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
02/01/2021	\$3,104,078.51	\$2,241.91	\$0.00	\$3,106,320.42
02/02/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/03/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/04/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/05/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/06/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/07/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/08/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/09/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/10/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/11/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/12/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/13/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/14/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/15/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/16/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/17/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/18/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/19/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/20/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/21/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/22/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/23/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/24/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/25/2021	\$3,106,320.42	\$0.00	\$0.00	\$3,106,320.42
02/26/2021	\$3,106,320.42	\$20.85	\$0.00	\$3,106,341.27
02/27/2021	\$3,106,341.27	\$0.00	\$0.00	\$3,106,341.27
02/28/2021	\$3,106,341.27	\$0.00	\$0.00	\$3,106,341.27
<b>Totals</b>	\$3,104,078.51	\$2,262.76	\$0.00	\$3,106,341.27

## Account Summary

Ending Balance:	\$3,106,341.27	Minimum Balance:	\$3,106,320.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,106,341.27	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,106,322.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,198.21				
Administrative Fee:	(\$47.66)				
Cash Management Fee:	(\$32.97)				
Adjusted Interest:	\$2,117.58				
Balance Including Interest:	\$3,108,458.85				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
02/01/2021	\$99,579,301.49	\$76,387.16	\$4,144,423.89	\$95,511,264.76
02/02/2021	\$95,511,264.76	\$0.00	\$0.00	\$95,511,264.76
02/03/2021	\$95,511,264.76	\$16,500.79	\$0.00	\$95,527,765.55
02/04/2021	\$95,527,765.55	\$4,194.71	\$0.00	\$95,531,960.26
02/05/2021	\$95,531,960.26	\$2,771.27	\$8,150.27	\$95,526,581.26
02/06/2021	\$95,526,581.26	\$0.00	\$0.00	\$95,526,581.26
02/07/2021	\$95,526,581.26	\$0.00	\$0.00	\$95,526,581.26
02/08/2021	\$95,526,581.26	\$1,351.53	\$62,152.80	\$95,465,779.99
02/09/2021	\$95,465,779.99	\$46,511.46	\$850.00	\$95,511,441.45
02/10/2021	\$95,511,441.45	\$758,298.72	\$1,549,929.42	\$94,719,810.75
02/11/2021	\$94,719,810.75	\$3,772.72	\$11,850.25	\$94,711,733.22
02/12/2021	\$94,711,733.22	\$817.04	\$53,109.72	\$94,659,440.54
02/13/2021	\$94,659,440.54	\$0.00	\$0.00	\$94,659,440.54
02/14/2021	\$94,659,440.54	\$0.00	\$0.00	\$94,659,440.54
02/15/2021	\$94,659,440.54	\$0.00	\$0.00	\$94,659,440.54
02/16/2021	\$94,659,440.54	\$201.50	\$2,100.00	\$94,657,542.04
02/17/2021	\$94,657,542.04	\$3,625.57	\$15,845.26	\$94,645,322.35
02/18/2021	\$94,645,322.35	\$66,051.77	\$333.59	\$94,711,040.53
02/19/2021	\$94,711,040.53	\$60,500.27	\$552.00	\$94,770,988.80
02/20/2021	\$94,770,988.80	\$0.00	\$0.00	\$94,770,988.80
02/21/2021	\$94,770,988.80	\$0.00	\$0.00	\$94,770,988.80
02/22/2021	\$94,770,988.80	\$80,375.74	\$22.75	\$94,851,341.79
02/23/2021	\$94,851,341.79	\$348,543.66	\$71,674.08	\$95,128,211.37
02/24/2021	\$95,128,211.37	\$106,328.33	\$124,549.80	\$95,109,989.90
02/25/2021	\$95,109,989.90	\$112,824.27	\$3,042.00	\$95,219,772.17
02/26/2021	\$95,219,772.17	\$192,489.85	\$4,308,832.86	\$91,103,429.16
02/27/2021	\$91,103,429.16	\$0.00	\$0.00	\$91,103,429.16
02/28/2021	\$91,103,429.16	\$4,081.20	\$7,045.68	\$91,100,464.68
<b>Totals</b>	\$99,579,301.49	\$1,885,627.56	\$10,364,464.37	\$91,100,464.68

## Account Summary

Ending Balance:	\$91,100,464.68	Minimum Balance:	\$91,100,464.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,531,960.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.07	Average Balance:	\$94,630,429.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$66,966.07
Administrative Fee:	(\$1,451.86)
Cash Management Fee:	(\$1,004.47)

Adjusted Interest:	\$64,509.81
--------------------	-------------

Balance Including Interest:	\$91,164,974.49
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
02/01/2021	\$7,619.45	\$5.50	\$0.00	\$7,624.95
02/02/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/03/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/04/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/05/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/06/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/07/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/08/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/09/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/10/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/11/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/12/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/13/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/14/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/15/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/16/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/17/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/18/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/19/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/20/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/21/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/22/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/23/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/24/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/25/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/26/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/27/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
02/28/2021	\$7,624.95	\$0.00	\$0.00	\$7,624.95
<b>Totals</b>	\$7,619.45	\$5.50	\$0.00	\$7,624.95

## Account Summary

<b>Ending Balance:</b>	\$7,624.95	<b>Minimum Balance:</b>	\$7,624.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,624.95	<b>Gross Earnings Rate:</b>	0.922484 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,624.95	<b>Charge Rate:</b>	0.020515 %
				<b>Cash Mgmt Rate:</b>	0.013677 %
<b>Gross Earnings:</b>	\$5.40				
<b>Administrative Fee:</b>	(\$0.12)				
<b>Cash Management Fee:</b>	(\$0.08)				
<b>Adjusted Interest:</b>	\$5.20				
<b>Balance Including Interest:</b>	\$7,630.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
02/01/2021	\$24,486.44	\$17.58	\$0.00	\$24,504.02
02/02/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/03/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/04/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/05/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/06/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/07/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/08/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/09/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/10/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/11/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/12/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/13/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/14/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/15/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/16/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/17/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/18/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/19/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/20/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/21/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/22/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/23/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/24/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/25/2021	\$24,504.02	\$0.00	\$0.00	\$24,504.02
02/26/2021	\$24,504.02	\$159.89	\$0.00	\$24,663.91
02/27/2021	\$24,663.91	\$0.00	\$0.00	\$24,663.91
02/28/2021	\$24,663.91	\$0.00	\$0.00	\$24,663.91
<b>Totals</b>	\$24,486.44	\$177.47	\$0.00	\$24,663.91

## Account Summary

Ending Balance:	\$24,663.91	Minimum Balance:	\$24,504.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,663.91	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$24,521.15	Charge Rate:	0.020201 %
				Cash Mgmt Rate:	0.013822 %
Gross Earnings:	\$17.35				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.26)				
Adjusted Interest:	\$16.71				
Balance Including Interest:	\$24,680.62				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
02/01/2021	\$133,801.25	\$96.10	\$0.00	\$133,897.35
02/02/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/03/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/04/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/05/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/06/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/07/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/08/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/09/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/10/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/11/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/12/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/13/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/14/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/15/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/16/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/17/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/18/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/19/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/20/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/21/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/22/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/23/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/24/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/25/2021	\$133,897.35	\$0.00	\$0.00	\$133,897.35
02/26/2021	\$133,897.35	\$769.91	\$0.00	\$134,667.26
02/27/2021	\$134,667.26	\$0.00	\$0.00	\$134,667.26
02/28/2021	\$134,667.26	\$0.00	\$0.00	\$134,667.26
<b>Totals</b>	\$133,801.25	\$866.01	\$0.00	\$134,667.26

## Account Summary

Ending Balance:	\$134,667.26	Minimum Balance:	\$133,897.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,667.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$133,979.84	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.013816 %
Gross Earnings:	\$94.82				
Administrative Fee:	(\$2.06)				
Cash Management Fee:	(\$1.42)				
Adjusted Interest:	\$91.34				
Balance Including Interest:	\$134,758.60				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
02/01/2021	\$59,444.32	\$42.97	\$0.00	\$59,487.29
02/02/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/03/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/04/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/05/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/06/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/07/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/08/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/09/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/10/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/11/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/12/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/13/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/14/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/15/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/16/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/17/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/18/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/19/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/20/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/21/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/22/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/23/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/24/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/25/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/26/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/27/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
02/28/2021	\$59,487.29	\$0.00	\$0.00	\$59,487.29
<b>Totals</b>	\$59,444.32	\$42.97	\$0.00	\$59,487.29

## Account Summary

Ending Balance:	\$59,487.29	Minimum Balance:	\$59,487.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,487.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$59,487.29	Charge Rate:	0.019941 %
				Cash Mgmt Rate:	0.013805 %
Gross Earnings:	\$42.09				
Administrative Fee:	(\$0.91)				
Cash Management Fee:	(\$0.63)				
Adjusted Interest:	\$40.55				
Balance Including Interest:	\$59,527.84				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
02/01/2021	\$1,980,990.56	\$1,437.08	\$1,336.33	\$1,981,091.31
02/02/2021	\$1,981,091.31	\$0.00	\$516.00	\$1,980,575.31
02/03/2021	\$1,980,575.31	\$110.00	\$0.00	\$1,980,685.31
02/04/2021	\$1,980,685.31	\$230.00	\$0.00	\$1,980,915.31
02/05/2021	\$1,980,915.31	\$84.63	\$170.00	\$1,980,829.94
02/06/2021	\$1,980,829.94	\$0.00	\$0.00	\$1,980,829.94
02/07/2021	\$1,980,829.94	\$0.00	\$0.00	\$1,980,829.94
02/08/2021	\$1,980,829.94	\$0.00	\$0.00	\$1,980,829.94
02/09/2021	\$1,980,829.94	\$0.00	\$2,116.76	\$1,978,713.18
02/10/2021	\$1,978,713.18	\$65.00	\$0.00	\$1,978,778.18
02/11/2021	\$1,978,778.18	\$0.00	\$1,448.00	\$1,977,330.18
02/12/2021	\$1,977,330.18	\$0.00	\$426.00	\$1,976,904.18
02/13/2021	\$1,976,904.18	\$0.00	\$0.00	\$1,976,904.18
02/14/2021	\$1,976,904.18	\$0.00	\$0.00	\$1,976,904.18
02/15/2021	\$1,976,904.18	\$0.00	\$0.00	\$1,976,904.18
02/16/2021	\$1,976,904.18	\$49.00	\$5,730.00	\$1,971,223.18
02/17/2021	\$1,971,223.18	\$82.15	\$0.00	\$1,971,305.33
02/18/2021	\$1,971,305.33	\$0.00	\$0.00	\$1,971,305.33
02/19/2021	\$1,971,305.33	\$1,116.00	\$0.00	\$1,972,421.33
02/20/2021	\$1,972,421.33	\$0.00	\$0.00	\$1,972,421.33
02/21/2021	\$1,972,421.33	\$0.00	\$0.00	\$1,972,421.33
02/22/2021	\$1,972,421.33	\$534.71	\$205.00	\$1,972,751.04
02/23/2021	\$1,972,751.04	\$260.00	\$7,142.03	\$1,965,869.01
02/24/2021	\$1,965,869.01	\$1,669.68	\$0.00	\$1,967,538.69
02/25/2021	\$1,967,538.69	\$29.00	\$0.00	\$1,967,567.69
02/26/2021	\$1,967,567.69	\$61,224.26	\$26,031.52	\$2,002,760.43
02/27/2021	\$2,002,760.43	\$0.00	\$0.00	\$2,002,760.43
02/28/2021	\$2,002,760.43	\$0.00	\$0.00	\$2,002,760.43
<b>Totals</b>	\$1,980,990.56	\$66,891.51	\$45,121.64	\$2,002,760.43

## Account Summary

Ending Balance:	\$2,002,760.43	Minimum Balance:	\$1,965,869.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,002,760.43	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,978,647.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,400.21				
Administrative Fee:	(\$30.36)				
Cash Management Fee:	(\$21.00)				
Adjusted Interest:	\$1,348.85				
Balance Including Interest:	\$2,004,109.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
02/01/2021	\$233,032.19	\$165.19	\$0.00	\$233,197.38
02/02/2021	\$233,197.38	\$0.00	\$0.00	\$233,197.38
02/03/2021	\$233,197.38	\$0.00	\$0.00	\$233,197.38
02/04/2021	\$233,197.38	\$0.00	\$212.00	\$232,985.38
02/05/2021	\$232,985.38	\$0.00	\$0.00	\$232,985.38
02/06/2021	\$232,985.38	\$0.00	\$0.00	\$232,985.38
02/07/2021	\$232,985.38	\$0.00	\$0.00	\$232,985.38
02/08/2021	\$232,985.38	\$0.00	\$0.00	\$232,985.38
02/09/2021	\$232,985.38	\$0.00	\$0.00	\$232,985.38
02/10/2021	\$232,985.38	\$0.00	\$0.00	\$232,985.38
02/11/2021	\$232,985.38	\$3,950.00	\$0.00	\$236,935.38
02/12/2021	\$236,935.38	\$0.00	\$0.00	\$236,935.38
02/13/2021	\$236,935.38	\$0.00	\$0.00	\$236,935.38
02/14/2021	\$236,935.38	\$0.00	\$0.00	\$236,935.38
02/15/2021	\$236,935.38	\$0.00	\$0.00	\$236,935.38
02/16/2021	\$236,935.38	\$0.00	\$0.00	\$236,935.38
02/17/2021	\$236,935.38	\$0.00	\$0.00	\$236,935.38
02/18/2021	\$236,935.38	\$14,248.67	\$0.00	\$251,184.05
02/19/2021	\$251,184.05	\$0.00	\$299.00	\$250,885.05
02/20/2021	\$250,885.05	\$0.00	\$0.00	\$250,885.05
02/21/2021	\$250,885.05	\$0.00	\$0.00	\$250,885.05
02/22/2021	\$250,885.05	\$0.00	\$835.00	\$250,050.05
02/23/2021	\$250,050.05	\$0.00	\$0.00	\$250,050.05
02/24/2021	\$250,050.05	\$0.00	\$0.00	\$250,050.05
02/25/2021	\$250,050.05	\$0.00	\$0.00	\$250,050.05
02/26/2021	\$250,050.05	\$0.78	\$4,395.53	\$245,655.30
02/27/2021	\$245,655.30	\$0.00	\$0.00	\$245,655.30
02/28/2021	\$245,655.30	\$0.00	\$0.00	\$245,655.30
<b>Totals</b>	\$233,032.19	\$18,364.64	\$5,741.53	\$245,655.30

## Account Summary

Ending Balance:	\$245,655.30	Minimum Balance:	\$232,985.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,184.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$240,358.67	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$170.09				
Administrative Fee:	(\$3.69)				
Cash Management Fee:	(\$2.55)				
Adjusted Interest:	\$163.85				
Balance Including Interest:	\$245,819.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
02/01/2021	\$9,700,963.04	\$6,963.25	\$0.00	\$9,707,926.29
02/02/2021	\$9,707,926.29	\$0.00	\$0.00	\$9,707,926.29
02/03/2021	\$9,707,926.29	\$18,491.62	\$0.00	\$9,726,417.91
02/04/2021	\$9,726,417.91	\$4,460.76	\$0.00	\$9,730,878.67
02/05/2021	\$9,730,878.67	\$3,100.28	\$0.00	\$9,733,978.95
02/06/2021	\$9,733,978.95	\$0.00	\$0.00	\$9,733,978.95
02/07/2021	\$9,733,978.95	\$0.00	\$0.00	\$9,733,978.95
02/08/2021	\$9,733,978.95	\$1,437.26	\$7,964.75	\$9,727,451.46
02/09/2021	\$9,727,451.46	\$2,246.83	\$0.00	\$9,729,698.29
02/10/2021	\$9,729,698.29	\$2,151.88	\$192.39	\$9,731,657.78
02/11/2021	\$9,731,657.78	\$4,970.41	\$0.00	\$9,736,628.19
02/12/2021	\$9,736,628.19	\$1,405.76	\$91.35	\$9,737,942.60
02/13/2021	\$9,737,942.60	\$0.00	\$0.00	\$9,737,942.60
02/14/2021	\$9,737,942.60	\$0.00	\$0.00	\$9,737,942.60
02/15/2021	\$9,737,942.60	\$0.00	\$0.00	\$9,737,942.60
02/16/2021	\$9,737,942.60	\$214.28	\$0.00	\$9,738,156.88
02/17/2021	\$9,738,156.88	\$4,120.49	\$15.43	\$9,742,261.94
02/18/2021	\$9,742,261.94	\$71,884.81	\$354.75	\$9,813,792.00
02/19/2021	\$9,813,792.00	\$66,702.27	\$0.00	\$9,880,494.27
02/20/2021	\$9,880,494.27	\$0.00	\$0.00	\$9,880,494.27
02/21/2021	\$9,880,494.27	\$0.00	\$0.00	\$9,880,494.27
02/22/2021	\$9,880,494.27	\$87,417.14	\$28.57	\$9,967,882.84
02/23/2021	\$9,967,882.84	\$321,650.84	\$1,170.74	\$10,288,362.94
02/24/2021	\$10,288,362.94	\$115,699.20	\$100.77	\$10,403,961.37
02/25/2021	\$10,403,961.37	\$123,614.86	\$0.00	\$10,527,576.23
02/26/2021	\$10,527,576.23	\$209,849.75	\$0.00	\$10,737,425.98
02/27/2021	\$10,737,425.98	\$0.00	\$0.00	\$10,737,425.98
02/28/2021	\$10,737,425.98	\$4,439.16	\$8,461.82	\$10,733,403.32
<b>Totals</b>	\$9,700,963.04	\$1,050,820.85	\$18,380.57	\$10,733,403.32

## Account Summary

Ending Balance:	\$10,733,403.32	Minimum Balance:	\$9,707,926.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,737,425.98	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$9,938,715.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$7,033.22
Administrative Fee:	(\$152.48)
Cash Management Fee:	(\$105.50)

Adjusted Interest: \$6,775.25

Balance Including Interest: \$10,740,178.57

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
02/01/2021	\$74,035,708.78	\$58,492.90	\$5,323,709.16	\$68,770,492.52
02/02/2021	\$68,770,492.52	\$2,789.22	\$173,961.22	\$68,599,320.52
02/03/2021	\$68,599,320.52	\$23,798.46	\$4,671,448.14	\$63,951,670.84
02/04/2021	\$63,951,670.84	\$6,214.31	\$3,866,863.06	\$60,091,022.09
02/05/2021	\$60,091,022.09	\$4,578.99	\$33,111.29	\$60,062,489.79
02/06/2021	\$60,062,489.79	\$0.00	\$0.00	\$60,062,489.79
02/07/2021	\$60,062,489.79	\$0.00	\$0.00	\$60,062,489.79
02/08/2021	\$60,062,489.79	\$4,679.12	\$446,853.05	\$59,620,315.86
02/09/2021	\$59,620,315.86	\$6,436.17	\$193,288.75	\$59,433,463.28
02/10/2021	\$59,433,463.28	\$4,904.33	\$102,569.25	\$59,335,798.36
02/11/2021	\$59,335,798.36	\$60,013.60	\$7,686.91	\$59,388,125.05
02/12/2021	\$59,388,125.05	\$4,974.71	\$218,431.80	\$59,174,667.96
02/13/2021	\$59,174,667.96	\$0.00	\$0.00	\$59,174,667.96
02/14/2021	\$59,174,667.96	\$0.00	\$0.00	\$59,174,667.96
02/15/2021	\$59,174,667.96	\$0.00	\$0.00	\$59,174,667.96
02/16/2021	\$59,174,667.96	\$8,307.46	\$2,422,740.37	\$56,760,235.05
02/17/2021	\$56,760,235.05	\$3,802.20	\$344,662.18	\$56,419,375.07
02/18/2021	\$56,419,375.07	\$18,562.96	\$298,449.25	\$56,139,488.78
02/19/2021	\$56,139,488.78	\$33,872.78	\$96,442.47	\$56,076,919.09
02/20/2021	\$56,076,919.09	\$0.00	\$0.00	\$56,076,919.09
02/21/2021	\$56,076,919.09	\$0.00	\$0.00	\$56,076,919.09
02/22/2021	\$56,076,919.09	\$48,185.26	\$191,523.33	\$55,933,581.02
02/23/2021	\$55,933,581.02	\$199,616.07	\$371,601.45	\$55,761,595.64
02/24/2021	\$55,761,595.64	\$79,782.61	\$235,483.13	\$55,605,895.12
02/25/2021	\$55,605,895.12	\$112,967.06	\$49,336.49	\$55,669,525.69
02/26/2021	\$55,669,525.69	\$140,699.35	\$13,972,261.14	\$41,837,963.90
02/27/2021	\$41,837,963.90	\$0.00	\$0.00	\$41,837,963.90
02/28/2021	\$41,837,963.90	\$29,453,434.22	\$1,354.56	\$71,290,043.56
<b>Totals</b>	\$74,035,708.78	\$30,276,111.78	\$33,021,777.00	\$71,290,043.56

## Account Summary

Ending Balance:	\$71,290,043.56	Minimum Balance:	\$41,837,963.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,290,043.56	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.04	Average Balance:	\$58,270,099.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$41,235.35
Administrative Fee:	(\$894.01)
Cash Management Fee:	(\$618.52)

Adjusted Interest: \$39,722.86

Balance Including Interest: \$71,329,766.42

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
02/01/2021	\$774,273.31	\$665.33	\$0.00	\$774,938.64
02/02/2021	\$774,938.64	\$0.00	\$391,698.00	\$383,240.64
02/03/2021	\$383,240.64	\$0.00	\$0.00	\$383,240.64
02/04/2021	\$383,240.64	\$75,202.10	\$0.00	\$458,442.74
02/05/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/06/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/07/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/08/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/09/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/10/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/11/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/12/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/13/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/14/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/15/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/16/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/17/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/18/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/19/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/20/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/21/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/22/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/23/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/24/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/25/2021	\$458,442.74	\$0.00	\$0.00	\$458,442.74
02/26/2021	\$458,442.74	\$6.76	\$0.00	\$458,449.50
02/27/2021	\$458,449.50	\$0.00	\$0.00	\$458,449.50
02/28/2021	\$458,449.50	\$0.00	\$0.00	\$458,449.50
<b>Totals</b>	<b>\$774,273.31</b>	<b>\$75,874.19</b>	<b>\$391,698.00</b>	<b>\$458,449.50</b>

## Account Summary

Ending Balance:	\$458,449.50	Minimum Balance:	\$383,240.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,938.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$464,375.31	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$328.62				
Administrative Fee:	(\$7.12)				
Cash Management Fee:	(\$4.93)				
Adjusted Interest:	\$316.57				
Balance Including Interest:	\$458,766.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
02/01/2021	\$32,137,251.86	\$23,750.24	\$113.57	\$32,160,888.53
02/02/2021	\$32,160,888.53	\$0.00	\$279,746.10	\$31,881,142.43
02/03/2021	\$31,881,142.43	\$3,727.42	\$468,483.80	\$31,416,386.05
02/04/2021	\$31,416,386.05	\$40,296.79	\$14,010.00	\$31,442,672.84
02/05/2021	\$31,442,672.84	\$1,054.24	\$1,353.56	\$31,442,373.52
02/06/2021	\$31,442,373.52	\$0.00	\$0.00	\$31,442,373.52
02/07/2021	\$31,442,373.52	\$0.00	\$0.00	\$31,442,373.52
02/08/2021	\$31,442,373.52	\$487.31	\$20,815.43	\$31,422,045.40
02/09/2021	\$31,422,045.40	\$697.19	\$1,729.79	\$31,421,012.80
02/10/2021	\$31,421,012.80	\$2,224.17	\$217,592.10	\$31,205,644.87
02/11/2021	\$31,205,644.87	\$4,052,167.19	\$18,908.32	\$35,238,903.74
02/12/2021	\$35,238,903.74	\$555.47	\$214,815.77	\$35,024,643.44
02/13/2021	\$35,024,643.44	\$0.00	\$0.00	\$35,024,643.44
02/14/2021	\$35,024,643.44	\$0.00	\$0.00	\$35,024,643.44
02/15/2021	\$35,024,643.44	\$0.00	\$0.00	\$35,024,643.44
02/16/2021	\$35,024,643.44	\$413.87	\$2,726,221.31	\$32,298,836.00
02/17/2021	\$32,298,836.00	\$1,390.53	\$163,309.40	\$32,136,917.13
02/18/2021	\$32,136,917.13	\$160,698.85	\$728,786.60	\$31,568,829.38
02/19/2021	\$31,568,829.38	\$11,703.75	\$27,397.61	\$31,553,135.52
02/20/2021	\$31,553,135.52	\$0.00	\$0.00	\$31,553,135.52
02/21/2021	\$31,553,135.52	\$0.00	\$0.00	\$31,553,135.52
02/22/2021	\$31,553,135.52	\$21,882.07	\$328,531.35	\$31,246,486.24
02/23/2021	\$31,246,486.24	\$68,221.33	\$13,321.06	\$31,301,386.51
02/24/2021	\$31,301,386.51	\$26,434.58	\$132,808.34	\$31,195,012.75
02/25/2021	\$31,195,012.75	\$138,055.24	\$0.00	\$31,333,067.99
02/26/2021	\$31,333,067.99	\$46,872.10	\$0.00	\$31,379,940.09
02/27/2021	\$31,379,940.09	\$0.00	\$0.00	\$31,379,940.09
02/28/2021	\$31,379,940.09	\$551.17	\$3,469.86	\$31,377,021.40
<b>Totals</b>	\$32,137,251.86	\$4,601,183.51	\$5,361,413.97	\$31,377,021.40

## Account Summary

Ending Balance:	\$31,377,021.40	Minimum Balance:	\$31,195,012.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,238,903.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$32,160,401.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$22,758.60				
Administrative Fee:	(\$493.42)				
Cash Management Fee:	(\$341.37)				
Adjusted Interest:	\$21,923.83				
Balance Including Interest:	\$31,398,945.23				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
02/01/2021	\$64,565,359.27	\$49,641.64	\$0.00	\$64,615,000.91
02/02/2021	\$64,615,000.91	\$0.00	\$0.00	\$64,615,000.91
02/03/2021	\$64,615,000.91	\$0.00	\$0.00	\$64,615,000.91
02/04/2021	\$64,615,000.91	\$0.00	\$38,653.81	\$64,576,347.10
02/05/2021	\$64,576,347.10	\$0.00	\$0.00	\$64,576,347.10
02/06/2021	\$64,576,347.10	\$0.00	\$0.00	\$64,576,347.10
02/07/2021	\$64,576,347.10	\$0.00	\$0.00	\$64,576,347.10
02/08/2021	\$64,576,347.10	\$0.00	\$0.00	\$64,576,347.10
02/09/2021	\$64,576,347.10	\$0.00	\$0.00	\$64,576,347.10
02/10/2021	\$64,576,347.10	\$0.00	\$826.22	\$64,575,520.88
02/11/2021	\$64,575,520.88	\$0.00	\$4,051,984.95	\$60,523,535.93
02/12/2021	\$60,523,535.93	\$0.00	\$0.00	\$60,523,535.93
02/13/2021	\$60,523,535.93	\$0.00	\$0.00	\$60,523,535.93
02/14/2021	\$60,523,535.93	\$0.00	\$0.00	\$60,523,535.93
02/15/2021	\$60,523,535.93	\$0.00	\$0.00	\$60,523,535.93
02/16/2021	\$60,523,535.93	\$0.00	\$0.00	\$60,523,535.93
02/17/2021	\$60,523,535.93	\$0.00	\$0.00	\$60,523,535.93
02/18/2021	\$60,523,535.93	\$0.00	\$154,476.97	\$60,369,058.96
02/19/2021	\$60,369,058.96	\$0.00	\$0.00	\$60,369,058.96
02/20/2021	\$60,369,058.96	\$0.00	\$0.00	\$60,369,058.96
02/21/2021	\$60,369,058.96	\$0.00	\$0.00	\$60,369,058.96
02/22/2021	\$60,369,058.96	\$0.00	\$5,353.58	\$60,363,705.38
02/23/2021	\$60,363,705.38	\$0.00	\$0.00	\$60,363,705.38
02/24/2021	\$60,363,705.38	\$0.00	\$0.00	\$60,363,705.38
02/25/2021	\$60,363,705.38	\$0.00	\$115,424.13	\$60,248,281.25
02/26/2021	\$60,248,281.25	\$0.00	\$0.00	\$60,248,281.25
02/27/2021	\$60,248,281.25	\$0.00	\$0.00	\$60,248,281.25
02/28/2021	\$60,248,281.25	\$255.17	\$0.00	\$60,248,536.42
<b>Totals</b>	\$64,565,359.27	\$49,896.81	\$4,366,719.66	\$60,248,536.42

## Account Summary

Ending Balance:	\$60,248,536.42	Minimum Balance:	\$60,248,281.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,615,000.91	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.05	Average Balance:	\$61,896,574.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$43,801.66				
Administrative Fee:	(\$949.65)				
Cash Management Fee:	(\$657.01)				
Adjusted Interest:	\$42,195.05				
Balance Including Interest:	\$60,290,731.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
02/01/2021	\$47,039.06	\$34.00	\$0.00	\$47,073.06
02/02/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/03/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/04/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/05/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/06/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/07/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/08/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/09/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/10/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/11/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/12/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/13/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/14/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/15/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/16/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/17/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/18/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/19/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/20/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/21/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/22/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/23/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/24/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/25/2021	\$47,073.06	\$0.00	\$0.00	\$47,073.06
02/26/2021	\$47,073.06	\$1.29	\$0.00	\$47,074.35
02/27/2021	\$47,074.35	\$0.00	\$0.00	\$47,074.35
02/28/2021	\$47,074.35	\$0.00	\$0.00	\$47,074.35
<b>Totals</b>	\$47,039.06	\$35.29	\$0.00	\$47,074.35

## Account Summary

Ending Balance:	\$47,074.35	Minimum Balance:	\$47,073.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,074.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$47,073.20	Charge Rate:	0.019939 %
				Cash Mgmt Rate:	0.013846 %
Gross Earnings:	\$33.31				
Administrative Fee:	(\$0.72)				
Cash Management Fee:	(\$0.50)				
Adjusted Interest:	\$32.09				
Balance Including Interest:	\$47,106.44				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
02/01/2021	\$190,848.85	\$137.96	\$0.00	\$190,986.81
02/02/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/03/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/04/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/05/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/06/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/07/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/08/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/09/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/10/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/11/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/12/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/13/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/14/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/15/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/16/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/17/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/18/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/19/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/20/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/21/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/22/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/23/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/24/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/25/2021	\$190,986.81	\$0.00	\$0.00	\$190,986.81
02/26/2021	\$190,986.81	\$1.06	\$0.00	\$190,987.87
02/27/2021	\$190,987.87	\$0.00	\$0.00	\$190,987.87
02/28/2021	\$190,987.87	\$0.00	\$0.00	\$190,987.87
<b>Totals</b>	\$190,848.85	\$139.02	\$0.00	\$190,987.87

## Account Summary

Ending Balance:	\$190,987.87	Minimum Balance:	\$190,986.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,987.87	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$190,986.92	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013856 %
Gross Earnings:	\$135.16				
Administrative Fee:	(\$2.93)				
Cash Management Fee:	(\$2.03)				
Adjusted Interest:	\$130.20				
Balance Including Interest:	\$191,118.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
02/01/2021	\$2,115,882.50	\$1,528.91	\$1,041.25	\$2,116,370.16
02/02/2021	\$2,116,370.16	\$0.00	\$0.00	\$2,116,370.16
02/03/2021	\$2,116,370.16	\$0.00	\$0.00	\$2,116,370.16
02/04/2021	\$2,116,370.16	\$0.00	\$0.00	\$2,116,370.16
02/05/2021	\$2,116,370.16	\$0.00	\$676.78	\$2,115,693.38
02/06/2021	\$2,115,693.38	\$0.00	\$0.00	\$2,115,693.38
02/07/2021	\$2,115,693.38	\$0.00	\$0.00	\$2,115,693.38
02/08/2021	\$2,115,693.38	\$0.00	\$0.00	\$2,115,693.38
02/09/2021	\$2,115,693.38	\$0.00	\$946.88	\$2,114,746.50
02/10/2021	\$2,114,746.50	\$0.00	\$2,172.62	\$2,112,573.88
02/11/2021	\$2,112,573.88	\$0.00	\$2,185.00	\$2,110,388.88
02/12/2021	\$2,110,388.88	\$0.00	\$1,756.31	\$2,108,632.57
02/13/2021	\$2,108,632.57	\$0.00	\$0.00	\$2,108,632.57
02/14/2021	\$2,108,632.57	\$0.00	\$0.00	\$2,108,632.57
02/15/2021	\$2,108,632.57	\$0.00	\$0.00	\$2,108,632.57
02/16/2021	\$2,108,632.57	\$0.00	\$1,000.00	\$2,107,632.57
02/17/2021	\$2,107,632.57	\$0.00	\$0.00	\$2,107,632.57
02/18/2021	\$2,107,632.57	\$0.00	\$0.00	\$2,107,632.57
02/19/2021	\$2,107,632.57	\$0.00	\$0.00	\$2,107,632.57
02/20/2021	\$2,107,632.57	\$0.00	\$0.00	\$2,107,632.57
02/21/2021	\$2,107,632.57	\$0.00	\$0.00	\$2,107,632.57
02/22/2021	\$2,107,632.57	\$0.00	\$0.00	\$2,107,632.57
02/23/2021	\$2,107,632.57	\$0.00	\$113.00	\$2,107,519.57
02/24/2021	\$2,107,519.57	\$0.00	\$4,635.28	\$2,102,884.29
02/25/2021	\$2,102,884.29	\$0.00	\$0.00	\$2,102,884.29
02/26/2021	\$2,102,884.29	\$20.01	\$2,500.00	\$2,100,404.30
02/27/2021	\$2,100,404.30	\$0.00	\$0.00	\$2,100,404.30
02/28/2021	\$2,100,404.30	\$0.00	\$2,504.66	\$2,097,899.64
<b>Totals</b>	\$2,115,882.50	\$1,548.92	\$19,531.78	\$2,097,899.64

## Account Summary

Ending Balance:	\$2,097,899.64	Minimum Balance:	\$2,097,899.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,116,370.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,109,497.07	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,492.80				
Administrative Fee:	(\$32.36)				
Cash Management Fee:	(\$22.39)				
Adjusted Interest:	\$1,438.05				
Balance Including Interest:	\$2,099,337.69				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
02/01/2021	\$269,469.04	\$194.96	\$0.00	\$269,664.00
02/02/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/03/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/04/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/05/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/06/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/07/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/08/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/09/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/10/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/11/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/12/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/13/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/14/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/15/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/16/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/17/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/18/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/19/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/20/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/21/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/22/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/23/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/24/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/25/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/26/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/27/2021	\$269,664.00	\$0.00	\$0.00	\$269,664.00
02/28/2021	\$269,664.00	\$0.00	\$1,036.00	\$268,628.00
<b>Totals</b>	\$269,469.04	\$194.96	\$1,036.00	\$268,628.00

## Account Summary

Ending Balance:	\$268,628.00	Minimum Balance:	\$268,628.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,664.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$269,627.00	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.013827 %
Gross Earnings:	\$190.81				
Administrative Fee:	(\$4.14)				
Cash Management Fee:	(\$2.86)				
Adjusted Interest:	\$183.81				
Balance Including Interest:	\$268,811.81				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
02/01/2021	\$985,400.06	\$701.96	\$0.00	\$986,102.02
02/02/2021	\$986,102.02	\$0.00	\$0.00	\$986,102.02
02/03/2021	\$986,102.02	\$0.00	\$0.00	\$986,102.02
02/04/2021	\$986,102.02	\$0.00	\$0.00	\$986,102.02
02/05/2021	\$986,102.02	\$493,909.60	\$0.00	\$1,480,011.62
02/06/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/07/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/08/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/09/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/10/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/11/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/12/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/13/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/14/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/15/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/16/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/17/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/18/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/19/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/20/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/21/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/22/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/23/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/24/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/25/2021	\$1,480,011.62	\$0.00	\$0.00	\$1,480,011.62
02/26/2021	\$1,480,011.62	\$30.87	\$0.00	\$1,480,042.49
02/27/2021	\$1,480,042.49	\$0.00	\$0.00	\$1,480,042.49
02/28/2021	\$1,480,042.49	\$0.00	\$0.00	\$1,480,042.49
<b>Totals</b>	<b>\$985,400.06</b>	<b>\$494,642.43</b>	<b>\$0.00</b>	<b>\$1,480,042.49</b>

## Account Summary

Ending Balance:	\$1,480,042.49	Minimum Balance:	\$986,102.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,480,042.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,409,456.41	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$997.41				
Administrative Fee:	(\$21.62)				
Cash Management Fee:	(\$14.96)				
Adjusted Interest:	\$960.83				
Balance Including Interest:	\$1,481,003.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
02/01/2021	\$1,432,152.11	\$986.60	\$0.00	\$1,433,138.71
02/02/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/03/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/04/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/05/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/06/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/07/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/08/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/09/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/10/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/11/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/12/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/13/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/14/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/15/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/16/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/17/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/18/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/19/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/20/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/21/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/22/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/23/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/24/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/25/2021	\$1,433,138.71	\$0.00	\$0.00	\$1,433,138.71
02/26/2021	\$1,433,138.71	\$6.11	\$0.00	\$1,433,144.82
02/27/2021	\$1,433,144.82	\$0.00	\$0.00	\$1,433,144.82
02/28/2021	\$1,433,144.82	\$0.00	\$0.00	\$1,433,144.82
<b>Totals</b>	\$1,432,152.11	\$992.71	\$0.00	\$1,433,144.82

## Account Summary

Ending Balance:	\$1,433,144.82	Minimum Balance:	\$1,433,138.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,433,144.82	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,433,139.36	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,014.17				
Administrative Fee:	(\$21.99)				
Cash Management Fee:	(\$15.21)				
Adjusted Interest:	\$976.97				
Balance Including Interest:	\$1,434,121.79				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
02/01/2021	\$248,732.16	\$179.80	\$0.00	\$248,911.96
02/02/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/03/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/04/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/05/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/06/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/07/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/08/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/09/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/10/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/11/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/12/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/13/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/14/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/15/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/16/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/17/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/18/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/19/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/20/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/21/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/22/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/23/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/24/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/25/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/26/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/27/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
02/28/2021	\$248,911.96	\$0.00	\$0.00	\$248,911.96
<b>Totals</b>	\$248,732.16	\$179.80	\$0.00	\$248,911.96

## Account Summary

Ending Balance:	\$248,911.96	Minimum Balance:	\$248,911.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,911.96	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$248,911.96	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.013826 %
Gross Earnings:	\$176.15				
Administrative Fee:	(\$3.82)				
Cash Management Fee:	(\$2.64)				
Adjusted Interest:	\$169.69				
Balance Including Interest:	\$249,081.65				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
02/01/2021	\$245,640.05	\$177.56	\$0.00	\$245,817.61
02/02/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/03/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/04/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/05/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/06/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/07/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/08/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/09/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/10/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/11/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/12/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/13/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/14/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/15/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/16/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/17/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/18/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/19/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/20/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/21/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/22/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/23/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/24/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/25/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/26/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/27/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
02/28/2021	\$245,817.61	\$0.00	\$0.00	\$245,817.61
<b>Totals</b>	\$245,640.05	\$177.56	\$0.00	\$245,817.61

## Account Summary

Ending Balance:	\$245,817.61	Minimum Balance:	\$245,817.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,817.61	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$245,817.61	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$173.95				
Administrative Fee:	(\$3.77)				
Cash Management Fee:	(\$2.61)				
Adjusted Interest:	\$167.57				
Balance Including Interest:	\$245,985.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
02/01/2021	\$4,571,802.62	\$3,284.51	\$0.00	\$4,575,087.13
02/02/2021	\$4,575,087.13	\$0.00	\$0.00	\$4,575,087.13
02/03/2021	\$4,575,087.13	\$7,215.92	\$0.00	\$4,582,303.05
02/04/2021	\$4,582,303.05	\$3,285.45	\$0.00	\$4,585,588.50
02/05/2021	\$4,585,588.50	\$2,168.56	\$0.00	\$4,587,757.06
02/06/2021	\$4,587,757.06	\$0.00	\$0.00	\$4,587,757.06
02/07/2021	\$4,587,757.06	\$0.00	\$0.00	\$4,587,757.06
02/08/2021	\$4,587,757.06	\$943.38	\$4,106.56	\$4,584,593.88
02/09/2021	\$4,584,593.88	\$1,482.35	\$0.00	\$4,586,076.23
02/10/2021	\$4,586,076.23	\$2,698.05	\$396.54	\$4,588,377.74
02/11/2021	\$4,588,377.74	\$352.80	\$0.00	\$4,588,730.54
02/12/2021	\$4,588,730.54	\$1,075.33	\$0.00	\$4,589,805.87
02/13/2021	\$4,589,805.87	\$0.00	\$0.00	\$4,589,805.87
02/14/2021	\$4,589,805.87	\$0.00	\$0.00	\$4,589,805.87
02/15/2021	\$4,589,805.87	\$0.00	\$0.00	\$4,589,805.87
02/16/2021	\$4,589,805.87	\$796.49	\$0.00	\$4,590,602.36
02/17/2021	\$4,590,602.36	\$2,556.70	\$0.00	\$4,593,159.06
02/18/2021	\$4,593,159.06	\$8,599.13	\$51.77	\$4,601,706.42
02/19/2021	\$4,601,706.42	\$15,795.71	\$0.00	\$4,617,502.13
02/20/2021	\$4,617,502.13	\$0.00	\$0.00	\$4,617,502.13
02/21/2021	\$4,617,502.13	\$0.00	\$0.00	\$4,617,502.13
02/22/2021	\$4,617,502.13	\$22,356.47	\$229.21	\$4,639,629.39
02/23/2021	\$4,639,629.39	\$87,621.40	\$111.67	\$4,727,139.12
02/24/2021	\$4,727,139.12	\$34,252.33	\$1,950.33	\$4,759,441.12
02/25/2021	\$4,759,441.12	\$29,854.53	\$0.00	\$4,789,295.65
02/26/2021	\$4,789,295.65	\$61,211.77	\$0.00	\$4,850,507.42
02/27/2021	\$4,850,507.42	\$0.00	\$0.00	\$4,850,507.42
02/28/2021	\$4,850,507.42	\$719.88	\$1,125.64	\$4,850,101.66
<b>Totals</b>	\$4,571,802.62	\$286,270.76	\$7,971.72	\$4,850,101.66

## Account Summary

Ending Balance:	\$4,850,101.66	Minimum Balance:	\$4,575,087.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,850,507.42	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,639,033.39	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,282.86				
Administrative Fee:	(\$71.17)				
Cash Management Fee:	(\$49.24)				
Adjusted Interest:	\$3,162.45				
Balance Including Interest:	\$4,853,264.11				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
02/01/2021	\$44.69	\$0.04	\$0.00	\$44.73
02/02/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/03/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/04/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/05/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/06/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/07/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/08/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/09/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/10/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/11/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/12/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/13/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/14/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/15/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/16/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/17/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/18/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/19/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/20/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/21/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/22/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/23/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/24/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/25/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/26/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/27/2021	\$44.73	\$0.00	\$0.00	\$44.73
02/28/2021	\$44.73	\$0.00	\$0.00	\$44.73
<b>Totals</b>	\$44.69	\$0.04	\$0.00	\$44.73

## Account Summary

Ending Balance:	\$44.73	Minimum Balance:	\$44.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$44.73	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:	\$44.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SCHOOL GENERAL</b>				
02/01/2021	\$57,671,821.68	\$1,907,272.75	\$6,649,209.20	\$52,929,885.23
02/02/2021	\$52,929,885.23	\$52,838.46	\$360,409.22	\$52,622,314.47
02/03/2021	\$52,622,314.47	\$8,180.20	\$333,404.45	\$52,297,090.22
02/04/2021	\$52,297,090.22	\$48,297.50	\$30,452.57	\$52,314,935.15
02/05/2021	\$52,314,935.15	\$4,149.13	\$24,700.19	\$52,294,384.09
02/06/2021	\$52,294,384.09	\$0.00	\$0.00	\$52,294,384.09
02/07/2021	\$52,294,384.09	\$0.00	\$0.00	\$52,294,384.09
02/08/2021	\$52,294,384.09	\$19,050.51	\$160,956.04	\$52,152,478.56
02/09/2021	\$52,152,478.56	\$16,351.93	\$347,646.12	\$51,821,184.37
02/10/2021	\$51,821,184.37	\$31,691.50	\$1,562,678.91	\$50,290,196.96
02/11/2021	\$50,290,196.96	\$42,657.99	\$246,868.32	\$50,085,986.63
02/12/2021	\$50,085,986.63	\$9,709.36	\$73,840.47	\$50,021,855.52
02/13/2021	\$50,021,855.52	\$0.00	\$0.00	\$50,021,855.52
02/14/2021	\$50,021,855.52	\$0.00	\$0.00	\$50,021,855.52
02/15/2021	\$50,021,855.52	\$0.00	\$0.00	\$50,021,855.52
02/16/2021	\$50,021,855.52	\$212,380.82	\$3,440,011.69	\$46,794,224.65
02/17/2021	\$46,794,224.65	\$23,050.35	\$124,618.81	\$46,692,656.19
02/18/2021	\$46,692,656.19	\$102,148.26	\$135,237.15	\$46,659,567.30
02/19/2021	\$46,659,567.30	\$49,327.56	\$188,463.04	\$46,520,431.82
02/20/2021	\$46,520,431.82	\$0.00	\$0.00	\$46,520,431.82
02/21/2021	\$46,520,431.82	\$0.00	\$0.00	\$46,520,431.82
02/22/2021	\$46,520,431.82	\$1,532,567.20	\$1,666,710.67	\$46,386,288.35
02/23/2021	\$46,386,288.35	\$208,803.58	\$154,673.43	\$46,440,418.50
02/24/2021	\$46,440,418.50	\$111,211.22	\$89,202.58	\$46,462,427.14
02/25/2021	\$46,462,427.14	\$63,633.80	\$15,156.33	\$46,510,904.61
02/26/2021	\$46,510,904.61	\$116,951.84	\$18,928,006.75	\$27,699,849.70
02/27/2021	\$27,699,849.70	\$0.00	\$0.00	\$27,699,849.70
02/28/2021	\$27,699,849.70	\$23,922,429.59	\$77,288.76	\$51,544,990.53
<b>Totals</b>	\$57,671,821.68	\$28,482,703.55	\$34,609,534.70	\$51,544,990.53

## Account Summary

Ending Balance:	\$51,544,990.53	Minimum Balance:	\$27,699,849.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,929,885.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.04	Average Balance:	\$47,997,754.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$33,966.04
Administrative Fee:	(\$736.40)
Cash Management Fee:	(\$509.48)

Adjusted Interest: \$32,720.20

Balance Including Interest: \$51,577,710.73

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSORE SCHOOL VEHICLE TRAN</b>				
02/01/2021	\$1,111,485.91	\$975,803.43	\$0.00	\$2,087,289.34
02/02/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/03/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/04/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/05/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/06/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/07/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/08/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/09/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/10/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/11/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/12/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/13/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/14/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/15/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/16/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/17/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/18/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/19/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/20/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/21/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/22/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/23/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/24/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/25/2021	\$2,087,289.34	\$0.00	\$0.00	\$2,087,289.34
02/26/2021	\$2,087,289.34	\$24.40	\$0.00	\$2,087,313.74
02/27/2021	\$2,087,313.74	\$0.00	\$0.00	\$2,087,313.74
02/28/2021	\$2,087,313.74	\$0.00	\$0.00	\$2,087,313.74
<b>Totals</b>	<b>\$1,111,485.91</b>	<b>\$975,827.83</b>	<b>\$0.00</b>	<b>\$2,087,313.74</b>

## Account Summary

Ending Balance:	\$2,087,313.74	Minimum Balance:	\$2,087,289.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,087,313.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,087,291.95	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,477.09				
Administrative Fee:	(\$32.02)				
Cash Management Fee:	(\$22.16)				
Adjusted Interest:	\$1,422.91				
Balance Including Interest:	\$2,088,736.65				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTHSORE SCHOOL CAPITAL PROJ</b>				
02/01/2021	\$31,013,963.50	\$213,282.13	\$2,204,113.23	\$29,023,132.40
02/02/2021	\$29,023,132.40	\$0.00	\$11,188.49	\$29,011,943.91
02/03/2021	\$29,011,943.91	\$1,670.41	\$0.00	\$29,013,614.32
02/04/2021	\$29,013,614.32	\$586.73	\$727,145.59	\$28,287,055.46
02/05/2021	\$28,287,055.46	\$173.96	\$409,363.11	\$27,877,866.31
02/06/2021	\$27,877,866.31	\$0.00	\$0.00	\$27,877,866.31
02/07/2021	\$27,877,866.31	\$0.00	\$0.00	\$27,877,866.31
02/08/2021	\$27,877,866.31	\$0.00	\$40,556.14	\$27,837,310.17
02/09/2021	\$27,837,310.17	\$712.49	\$606.55	\$27,837,416.11
02/10/2021	\$27,837,416.11	\$7,075.39	\$119,880.39	\$27,724,611.11
02/11/2021	\$27,724,611.11	\$83.77	\$69,048.21	\$27,655,646.67
02/12/2021	\$27,655,646.67	\$0.00	\$382,341.60	\$27,273,305.07
02/13/2021	\$27,273,305.07	\$0.00	\$0.00	\$27,273,305.07
02/14/2021	\$27,273,305.07	\$0.00	\$0.00	\$27,273,305.07
02/15/2021	\$27,273,305.07	\$0.00	\$0.00	\$27,273,305.07
02/16/2021	\$27,273,305.07	\$119.37	\$63,645.52	\$27,209,778.92
02/17/2021	\$27,209,778.92	\$462.14	\$2,438.25	\$27,207,802.81
02/18/2021	\$27,207,802.81	\$10,424.78	\$54,745.39	\$27,163,482.20
02/19/2021	\$27,163,482.20	\$11,335.67	\$1,651,086.96	\$25,523,730.91
02/20/2021	\$25,523,730.91	\$0.00	\$0.00	\$25,523,730.91
02/21/2021	\$25,523,730.91	\$0.00	\$0.00	\$25,523,730.91
02/22/2021	\$25,523,730.91	\$6,791.34	\$1,739,090.05	\$23,791,432.20
02/23/2021	\$23,791,432.20	\$39,947.71	\$16,134.88	\$23,815,245.03
02/24/2021	\$23,815,245.03	\$204,906.31	\$45,783.47	\$23,974,367.87
02/25/2021	\$23,974,367.87	\$14,830.91	\$87.96	\$23,989,110.82
02/26/2021	\$23,989,110.82	\$7,085,670.84	\$492,009.27	\$30,582,772.39
02/27/2021	\$30,582,772.39	\$0.00	\$0.00	\$30,582,772.39
02/28/2021	\$30,582,772.39	\$489.95	\$125,556.40	\$30,457,705.94
<b>Totals</b>	\$31,013,963.50	\$7,598,563.90	\$8,154,821.46	\$30,457,705.94

## Account Summary

Ending Balance:	\$30,457,705.94	Minimum Balance:	\$23,791,432.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,582,772.39	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$27,302,257.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$19,320.68
Administrative Fee:	(\$418.88)
Cash Management Fee:	(\$289.80)

Adjusted Interest: \$18,612.02

Balance Including Interest: \$30,476,317.96

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSORE SD417 CAPPROJ 2015</b>				
02/01/2021	\$1,316,259.51	\$954.29	\$0.00	\$1,317,213.80
02/02/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/03/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/04/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/05/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/06/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/07/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/08/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/09/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/10/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/11/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/12/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/13/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/14/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/15/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/16/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/17/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/18/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/19/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/20/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/21/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/22/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/23/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/24/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/25/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/26/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/27/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
02/28/2021	\$1,317,213.80	\$0.00	\$0.00	\$1,317,213.80
<b>Totals</b>	\$1,316,259.51	\$954.29	\$0.00	\$1,317,213.80

## Account Summary

Ending Balance:	\$1,317,213.80	Minimum Balance:	\$1,317,213.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,317,213.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,317,213.80	Charge Rate:	0.019941 %
				Cash Mgmt Rate:	0.013796 %
Gross Earnings:	\$932.14				
Administrative Fee:	(\$20.15)				
Cash Management Fee:	(\$13.94)				
Adjusted Interest:	\$898.05				
Balance Including Interest:	\$1,318,111.85				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSORE SD #417 CAP PROJ 2007</b>				
02/01/2021	\$2,636.42	\$1.77	\$0.00	\$2,638.19
02/02/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/03/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/04/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/05/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/06/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/07/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/08/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/09/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/10/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/11/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/12/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/13/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/14/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/15/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/16/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/17/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/18/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/19/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/20/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/21/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/22/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/23/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/24/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/25/2021	\$2,638.19	\$0.00	\$0.00	\$2,638.19
02/26/2021	\$2,638.19	\$170.48	\$0.00	\$2,808.67
02/27/2021	\$2,808.67	\$0.00	\$0.00	\$2,808.67
02/28/2021	\$2,808.67	\$0.00	\$0.00	\$2,808.67
<b>Totals</b>	\$2,636.42	\$172.25	\$0.00	\$2,808.67

## Account Summary

Ending Balance:	\$2,808.67	Minimum Balance:	\$2,638.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,808.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,656.46	Charge Rate:	0.019629 %
				Cash Mgmt Rate:	0.014722 %
Gross Earnings:	\$1.88				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.81				
Balance Including Interest:	\$2,810.48				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSORE SD #417 CAPITAL PROJ 200</b>				
02/01/2021	\$4,749.56	\$3.20	\$0.00	\$4,752.76
02/02/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/03/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/04/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/05/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/06/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/07/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/08/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/09/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/10/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/11/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/12/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/13/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/14/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/15/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/16/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/17/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/18/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/19/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/20/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/21/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/22/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/23/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/24/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/25/2021	\$4,752.76	\$0.00	\$0.00	\$4,752.76
02/26/2021	\$4,752.76	\$287.03	\$0.00	\$5,039.79
02/27/2021	\$5,039.79	\$0.00	\$0.00	\$5,039.79
02/28/2021	\$5,039.79	\$0.00	\$0.00	\$5,039.79
<b>Totals</b>	\$4,749.56	\$290.23	\$0.00	\$5,039.79

## Account Summary

Ending Balance:	\$5,039.79	Minimum Balance:	\$4,752.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,039.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,783.51	Charge Rate:	0.019076 %
				Cash Mgmt Rate:	0.013626 %
Gross Earnings:	\$3.39				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.27				
Balance Including Interest:	\$5,043.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSORE SD417 CAP PROJ 2018</b>				
02/01/2021	\$12,735,308.57	\$12,674.81	\$191,849.33	\$12,556,134.05
02/02/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/03/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/04/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/05/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/06/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/07/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/08/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/09/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/10/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/11/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/12/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/13/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/14/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/15/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/16/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/17/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/18/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/19/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/20/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/21/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/22/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/23/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/24/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/25/2021	\$12,556,134.05	\$0.00	\$0.00	\$12,556,134.05
02/26/2021	\$12,556,134.05	\$0.00	\$4,774,789.03	\$7,781,345.02
02/27/2021	\$7,781,345.02	\$0.00	\$0.00	\$7,781,345.02
02/28/2021	\$7,781,345.02	\$0.00	\$0.00	\$7,781,345.02
<b>Totals</b>	\$12,735,308.57	\$12,674.81	\$4,966,638.36	\$7,781,345.02

## Account Summary

Ending Balance:	\$7,781,345.02	Minimum Balance:	\$7,781,345.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,556,134.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$12,044,549.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$8,523.43				
Administrative Fee:	(\$184.79)				
Cash Management Fee:	(\$127.85)				
Adjusted Interest:	\$8,210.80				
Balance Including Interest:	\$7,789,555.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSORE SD417 CAP PROJ 2019</b>				
02/01/2021	\$101,855,601.40	\$73,627.83	\$0.00	\$101,929,229.23
02/02/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/03/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/04/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/05/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/06/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/07/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/08/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/09/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/10/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/11/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/12/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/13/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/14/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/15/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/16/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/17/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/18/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/19/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/20/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/21/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/22/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/23/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/24/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/25/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/26/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/27/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
02/28/2021	\$101,929,229.23	\$0.00	\$0.00	\$101,929,229.23
<b>Totals</b>	\$101,855,601.40	\$73,627.83	\$0.00	\$101,929,229.23

## Account Summary

Ending Balance:	\$101,929,229.23	Minimum Balance:	\$101,929,229.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,929,229.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.08	Average Balance:	\$101,929,229.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$72,131.13
Administrative Fee:	(\$1,563.85)
Cash Management Fee:	(\$1,081.95)

Adjusted Interest:	\$69,485.41
--------------------	-------------

Balance Including Interest:	\$101,998,714.64
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSORE ASB DEPOSIT</b>				
02/01/2021	\$2,760,378.50	\$1,977.96	\$7,257.01	\$2,755,099.45
02/02/2021	\$2,755,099.45	\$0.00	\$10.00	\$2,755,089.45
02/03/2021	\$2,755,089.45	\$0.00	\$0.00	\$2,755,089.45
02/04/2021	\$2,755,089.45	\$0.00	\$18.00	\$2,755,071.45
02/05/2021	\$2,755,071.45	\$0.00	\$0.00	\$2,755,071.45
02/06/2021	\$2,755,071.45	\$0.00	\$0.00	\$2,755,071.45
02/07/2021	\$2,755,071.45	\$0.00	\$0.00	\$2,755,071.45
02/08/2021	\$2,755,071.45	\$0.00	\$2,575.00	\$2,752,496.45
02/09/2021	\$2,752,496.45	\$0.00	\$2,261.01	\$2,750,235.44
02/10/2021	\$2,750,235.44	\$0.00	\$0.00	\$2,750,235.44
02/11/2021	\$2,750,235.44	\$0.00	\$0.00	\$2,750,235.44
02/12/2021	\$2,750,235.44	\$0.00	\$0.00	\$2,750,235.44
02/13/2021	\$2,750,235.44	\$0.00	\$0.00	\$2,750,235.44
02/14/2021	\$2,750,235.44	\$0.00	\$0.00	\$2,750,235.44
02/15/2021	\$2,750,235.44	\$0.00	\$0.00	\$2,750,235.44
02/16/2021	\$2,750,235.44	\$0.00	\$371.43	\$2,749,864.01
02/17/2021	\$2,749,864.01	\$0.00	\$50.00	\$2,749,814.01
02/18/2021	\$2,749,814.01	\$0.00	\$50.00	\$2,749,764.01
02/19/2021	\$2,749,764.01	\$0.00	\$2,945.50	\$2,746,818.51
02/20/2021	\$2,746,818.51	\$0.00	\$0.00	\$2,746,818.51
02/21/2021	\$2,746,818.51	\$0.00	\$0.00	\$2,746,818.51
02/22/2021	\$2,746,818.51	\$0.00	\$442.78	\$2,746,375.73
02/23/2021	\$2,746,375.73	\$0.00	\$4,550.00	\$2,741,825.73
02/24/2021	\$2,741,825.73	\$0.00	\$1,138.14	\$2,740,687.59
02/25/2021	\$2,740,687.59	\$0.00	\$0.00	\$2,740,687.59
02/26/2021	\$2,740,687.59	\$15.99	\$180.00	\$2,740,523.58
02/27/2021	\$2,740,523.58	\$0.00	\$0.00	\$2,740,523.58
02/28/2021	\$2,740,523.58	\$36,435.63	\$0.00	\$2,776,959.21
<b>Totals</b>	\$2,760,378.50	\$38,429.58	\$21,848.87	\$2,776,959.21

## Account Summary

Ending Balance:	\$2,776,959.21	Minimum Balance:	\$2,740,523.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776,959.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,750,256.76	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,946.24				
Administrative Fee:	(\$42.20)				
Cash Management Fee:	(\$29.19)				
Adjusted Interest:	\$1,874.85				
Balance Including Interest:	\$2,778,834.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
02/01/2021	\$725,752.78	\$531.31	\$0.00	\$726,284.09
02/02/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/03/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/04/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/05/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/06/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/07/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/08/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/09/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/10/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/11/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/12/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/13/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/14/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/15/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/16/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/17/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/18/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/19/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/20/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/21/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/22/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/23/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/24/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/25/2021	\$726,284.09	\$0.00	\$0.00	\$726,284.09
02/26/2021	\$726,284.09	\$0.00	\$17,534.26	\$708,749.83
02/27/2021	\$708,749.83	\$0.00	\$0.00	\$708,749.83
02/28/2021	\$708,749.83	\$0.00	\$0.00	\$708,749.83
<b>Totals</b>	<b>\$725,752.78</b>	<b>\$531.31</b>	<b>\$17,534.26</b>	<b>\$708,749.83</b>

## Account Summary

Ending Balance:	\$708,749.83	Minimum Balance:	\$708,749.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,284.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$724,405.42	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$512.63				
Administrative Fee:	(\$11.11)				
Cash Management Fee:	(\$7.69)				
Adjusted Interest:	\$493.83				
Balance Including Interest:	\$709,243.66				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
02/01/2021	\$1,843,816.08	\$735.20	\$0.00	\$1,844,551.28
02/02/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/03/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/04/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/05/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/06/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/07/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/08/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/09/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/10/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/11/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/12/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/13/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/14/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/15/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/16/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/17/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/18/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/19/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/20/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/21/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/22/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/23/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/24/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/25/2021	\$1,844,551.28	\$0.00	\$0.00	\$1,844,551.28
02/26/2021	\$1,844,551.28	\$0.00	\$1,843,363.00	\$1,188.28
02/27/2021	\$1,188.28	\$0.00	\$0.00	\$1,188.28
02/28/2021	\$1,188.28	\$134,042.00	\$120,290.51	\$14,939.77
<b>Totals</b>	<b>\$1,843,816.08</b>	<b>\$134,777.20</b>	<b>\$1,963,653.51</b>	<b>\$14,939.77</b>

## Account Summary

Ending Balance:	\$14,939.77	Minimum Balance:	\$1,188.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,844,551.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,647,539.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,165.90				
Administrative Fee:	(\$25.28)				
Cash Management Fee:	(\$17.49)				
Adjusted Interest:	\$1,123.13				
Balance Including Interest:	\$16,062.90				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
02/01/2021	\$247,959.96	\$169.46	\$0.00	\$248,129.42
02/02/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/03/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/04/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/05/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/06/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/07/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/08/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/09/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/10/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/11/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/12/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/13/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/14/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/15/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/16/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/17/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/18/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/19/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/20/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/21/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/22/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/23/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/24/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/25/2021	\$248,129.42	\$0.00	\$0.00	\$248,129.42
02/26/2021	\$248,129.42	\$0.00	\$400,279.93	(\$152,150.51)
02/27/2021	(\$152,150.51)	\$0.00	\$0.00	(\$152,150.51)
02/28/2021	(\$152,150.51)	\$152,150.51	\$0.00	\$0.00
<b>Totals</b>	\$247,959.96	\$152,319.97	\$400,279.93	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$152,150.51)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,129.42	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$210,676.23	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.013860 %
Gross Earnings:	\$149.09				
Administrative Fee:	(\$3.23)				
Cash Management Fee:	(\$2.24)				
Adjusted Interest:	\$143.62				
Balance Including Interest:	\$143.62				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSORE SD #417 IMP FEE WOODINVILL</b>				
02/01/2021	\$21,304.80	\$15.40	\$0.00	\$21,320.20
02/02/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/03/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/04/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/05/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/06/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/07/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/08/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/09/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/10/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/11/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/12/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/13/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/14/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/15/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/16/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/17/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/18/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/19/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/20/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/21/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/22/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/23/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/24/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/25/2021	\$21,320.20	\$0.00	\$0.00	\$21,320.20
02/26/2021	\$21,320.20	\$0.00	\$21,146.00	\$174.20
02/27/2021	\$174.20	\$0.00	\$0.00	\$174.20
02/28/2021	\$174.20	\$0.00	\$0.00	\$174.20
<b>Totals</b>	\$21,304.80	\$15.40	\$21,146.00	\$174.20

## Account Summary

Ending Balance:	\$174.20	Minimum Balance:	\$174.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,320.20	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$19,054.56	Charge Rate:	0.019840 %
				Cash Mgmt Rate:	0.013683 %
Gross Earnings:	\$13.48				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.20)				
Adjusted Interest:	\$12.99				
Balance Including Interest:	\$187.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
02/01/2021	\$5,589,124.53	\$243,354.61	\$0.00	\$5,832,479.14
02/02/2021	\$5,832,479.14	\$0.00	\$0.00	\$5,832,479.14
02/03/2021	\$5,832,479.14	\$6,242.66	\$0.00	\$5,838,721.80
02/04/2021	\$5,838,721.80	\$2,192.69	\$0.00	\$5,840,914.49
02/05/2021	\$5,840,914.49	\$623.96	\$0.00	\$5,841,538.45
02/06/2021	\$5,841,538.45	\$0.00	\$0.00	\$5,841,538.45
02/07/2021	\$5,841,538.45	\$0.00	\$0.00	\$5,841,538.45
02/08/2021	\$5,841,538.45	\$0.00	\$9,467.82	\$5,832,070.63
02/09/2021	\$5,832,070.63	\$2,662.72	\$0.00	\$5,834,733.35
02/10/2021	\$5,834,733.35	\$25,488.67	\$0.00	\$5,860,222.02
02/11/2021	\$5,860,222.02	\$313.06	\$0.00	\$5,860,535.08
02/12/2021	\$5,860,535.08	\$0.00	\$0.00	\$5,860,535.08
02/13/2021	\$5,860,535.08	\$0.00	\$0.00	\$5,860,535.08
02/14/2021	\$5,860,535.08	\$0.00	\$0.00	\$5,860,535.08
02/15/2021	\$5,860,535.08	\$0.00	\$0.00	\$5,860,535.08
02/16/2021	\$5,860,535.08	\$446.11	\$0.00	\$5,860,981.19
02/17/2021	\$5,860,981.19	\$1,717.70	\$0.00	\$5,862,698.89
02/18/2021	\$5,862,698.89	\$40,991.83	\$0.00	\$5,903,690.72
02/19/2021	\$5,903,690.72	\$44,695.69	\$0.00	\$5,948,386.41
02/20/2021	\$5,948,386.41	\$0.00	\$0.00	\$5,948,386.41
02/21/2021	\$5,948,386.41	\$0.00	\$0.00	\$5,948,386.41
02/22/2021	\$5,948,386.41	\$26,774.29	\$953.04	\$5,974,207.66
02/23/2021	\$5,974,207.66	\$157,577.54	\$595.38	\$6,131,189.82
02/24/2021	\$6,131,189.82	\$111,583.67	\$183.11	\$6,242,590.38
02/25/2021	\$6,242,590.38	\$58,310.14	\$328.72	\$6,300,571.80
02/26/2021	\$6,300,571.80	\$109,987.86	\$0.00	\$6,410,559.66
02/27/2021	\$6,410,559.66	\$0.00	\$0.00	\$6,410,559.66
02/28/2021	\$6,410,559.66	\$1,919.31	\$398.24	\$6,412,080.73
<b>Totals</b>	<b>\$5,589,124.53</b>	<b>\$834,882.51</b>	<b>\$11,926.31</b>	<b>\$6,412,080.73</b>

## Account Summary

Ending Balance:	\$6,412,080.73	Minimum Balance:	\$5,832,070.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,412,080.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,966,185.75	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,222.03				
Administrative Fee:	(\$91.54)				
Cash Management Fee:	(\$63.33)				
Adjusted Interest:	\$4,067.16				
Balance Including Interest:	\$6,416,147.89				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
02/01/2021	\$2,303,813.13	\$1,667.26	\$0.00	\$2,305,480.39
02/02/2021	\$2,305,480.39	\$0.00	\$0.00	\$2,305,480.39
02/03/2021	\$2,305,480.39	\$259.83	\$48,096.56	\$2,257,643.66
02/04/2021	\$2,257,643.66	\$0.00	\$0.00	\$2,257,643.66
02/05/2021	\$2,257,643.66	\$57.58	\$0.00	\$2,257,701.24
02/06/2021	\$2,257,701.24	\$0.00	\$0.00	\$2,257,701.24
02/07/2021	\$2,257,701.24	\$0.00	\$0.00	\$2,257,701.24
02/08/2021	\$2,257,701.24	\$0.00	\$0.00	\$2,257,701.24
02/09/2021	\$2,257,701.24	\$0.00	\$0.00	\$2,257,701.24
02/10/2021	\$2,257,701.24	\$44.55	\$0.00	\$2,257,745.79
02/11/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/12/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/13/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/14/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/15/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/16/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/17/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/18/2021	\$2,257,745.79	\$0.00	\$0.00	\$2,257,745.79
02/19/2021	\$2,257,745.79	\$149.19	\$0.00	\$2,257,894.98
02/20/2021	\$2,257,894.98	\$0.00	\$0.00	\$2,257,894.98
02/21/2021	\$2,257,894.98	\$0.00	\$0.00	\$2,257,894.98
02/22/2021	\$2,257,894.98	\$125.36	\$0.00	\$2,258,020.34
02/23/2021	\$2,258,020.34	\$374.90	\$0.00	\$2,258,395.24
02/24/2021	\$2,258,395.24	\$282.21	\$0.00	\$2,258,677.45
02/25/2021	\$2,258,677.45	\$35.54	\$0.00	\$2,258,712.99
02/26/2021	\$2,258,712.99	\$201.11	\$0.00	\$2,258,914.10
02/27/2021	\$2,258,914.10	\$0.00	\$0.00	\$2,258,914.10
02/28/2021	\$2,258,914.10	\$0.00	\$0.00	\$2,258,914.10
<b>Totals</b>	\$2,303,813.13	\$3,197.53	\$48,096.56	\$2,258,914.10

## Account Summary

Ending Balance:	\$2,258,914.10	Minimum Balance:	\$2,257,643.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,305,480.39	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,261,382.13	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,600.28				
Administrative Fee:	(\$34.70)				
Cash Management Fee:	(\$24.00)				
Adjusted Interest:	\$1,541.58				
Balance Including Interest:	\$2,260,455.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
02/01/2021	\$130,183.62	\$94.33	\$0.00	\$130,277.95
02/02/2021	\$130,277.95	\$0.00	\$0.00	\$130,277.95
02/03/2021	\$130,277.95	\$0.00	\$0.00	\$130,277.95
02/04/2021	\$130,277.95	\$0.00	\$0.00	\$130,277.95
02/05/2021	\$130,277.95	\$111.44	\$0.00	\$130,389.39
02/06/2021	\$130,389.39	\$0.00	\$0.00	\$130,389.39
02/07/2021	\$130,389.39	\$0.00	\$0.00	\$130,389.39
02/08/2021	\$130,389.39	\$0.00	\$0.00	\$130,389.39
02/09/2021	\$130,389.39	\$0.00	\$0.00	\$130,389.39
02/10/2021	\$130,389.39	\$0.00	\$0.00	\$130,389.39
02/11/2021	\$130,389.39	\$33.79	\$0.00	\$130,423.18
02/12/2021	\$130,423.18	\$0.00	\$684.00	\$129,739.18
02/13/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/14/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/15/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/16/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/17/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/18/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/19/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/20/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/21/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/22/2021	\$129,739.18	\$0.00	\$0.00	\$129,739.18
02/23/2021	\$129,739.18	\$216.09	\$0.00	\$129,955.27
02/24/2021	\$129,955.27	\$304.84	\$0.00	\$130,260.11
02/25/2021	\$130,260.11	\$0.00	\$0.00	\$130,260.11
02/26/2021	\$130,260.11	\$543.07	\$0.00	\$130,803.18
02/27/2021	\$130,803.18	\$0.00	\$0.00	\$130,803.18
02/28/2021	\$130,803.18	\$0.00	\$0.00	\$130,803.18
<b>Totals</b>	\$130,183.62	\$1,303.56	\$684.00	\$130,803.18

## Account Summary

Ending Balance:	\$130,803.18	Minimum Balance:	\$129,739.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,803.18	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$130,138.83	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.013823 %
Gross Earnings:	\$92.10				
Administrative Fee:	(\$2.00)				
Cash Management Fee:	(\$1.38)				
Adjusted Interest:	\$88.72				
Balance Including Interest:	\$130,891.90				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
02/01/2021	\$2,543,695.82	\$1,838.72	\$0.00	\$2,545,534.54
02/02/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/03/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/04/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/05/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/06/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/07/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/08/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/09/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/10/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/11/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/12/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/13/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/14/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/15/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/16/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/17/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/18/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/19/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/20/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/21/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/22/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/23/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/24/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/25/2021	\$2,545,534.54	\$0.00	\$0.00	\$2,545,534.54
02/26/2021	\$2,545,534.54	\$30.61	\$24,742.25	\$2,520,822.90
02/27/2021	\$2,520,822.90	\$0.00	\$0.00	\$2,520,822.90
02/28/2021	\$2,520,822.90	\$0.00	\$0.00	\$2,520,822.90
<b>Totals</b>	\$2,543,695.82	\$1,869.33	\$24,742.25	\$2,520,822.90

## Account Summary

Ending Balance:	\$2,520,822.90	Minimum Balance:	\$2,520,822.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,545,534.54	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,542,886.86	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,799.49				
Administrative Fee:	(\$39.01)				
Cash Management Fee:	(\$26.99)				
Adjusted Interest:	\$1,733.49				
Balance Including Interest:	\$2,522,556.39				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
02/01/2021	\$302,570.73	\$2,539.48	\$16,853.40	\$288,256.81
02/02/2021	\$288,256.81	\$0.00	\$24,679.00	\$263,577.81
02/03/2021	\$263,577.81	\$2,916.78	\$11,264.67	\$255,229.92
02/04/2021	\$255,229.92	\$6,080.33	\$650.00	\$260,660.25
02/05/2021	\$260,660.25	\$4,131.49	\$0.00	\$264,791.74
02/06/2021	\$264,791.74	\$0.00	\$0.00	\$264,791.74
02/07/2021	\$264,791.74	\$0.00	\$0.00	\$264,791.74
02/08/2021	\$264,791.74	\$8,597.76	\$0.00	\$273,389.50
02/09/2021	\$273,389.50	\$110.53	\$0.00	\$273,500.03
02/10/2021	\$273,500.03	\$4,181.93	\$0.00	\$277,681.96
02/11/2021	\$277,681.96	\$7,330.88	\$0.00	\$285,012.84
02/12/2021	\$285,012.84	\$7,179.77	\$0.00	\$292,192.61
02/13/2021	\$292,192.61	\$0.00	\$0.00	\$292,192.61
02/14/2021	\$292,192.61	\$0.00	\$0.00	\$292,192.61
02/15/2021	\$292,192.61	\$0.00	\$0.00	\$292,192.61
02/16/2021	\$292,192.61	\$3,848.03	\$66,679.86	\$229,360.78
02/17/2021	\$229,360.78	\$233.32	\$650.00	\$228,944.10
02/18/2021	\$228,944.10	\$2,985.30	\$0.00	\$231,929.40
02/19/2021	\$231,929.40	\$7,420.49	\$0.00	\$239,349.89
02/20/2021	\$239,349.89	\$0.00	\$0.00	\$239,349.89
02/21/2021	\$239,349.89	\$0.00	\$0.00	\$239,349.89
02/22/2021	\$239,349.89	\$8,675.63	\$0.00	\$248,025.52
02/23/2021	\$248,025.52	\$101.63	\$0.00	\$248,127.15
02/24/2021	\$248,127.15	\$6,287.03	\$0.00	\$254,414.18
02/25/2021	\$254,414.18	\$31,132.35	\$0.00	\$285,546.53
02/26/2021	\$285,546.53	\$4,709.20	\$5,153.29	\$285,102.44
02/27/2021	\$285,102.44	\$0.00	\$0.00	\$285,102.44
02/28/2021	\$285,102.44	\$0.00	\$0.00	\$285,102.44
<b>Totals</b>	<b>\$302,570.73</b>	<b>\$108,461.93</b>	<b>\$125,930.22</b>	<b>\$285,102.44</b>

## Account Summary

Ending Balance:	\$285,102.44	Minimum Balance:	\$228,944.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,192.61	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$265,719.98	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$188.04				
Administrative Fee:	(\$4.08)				
Cash Management Fee:	(\$2.82)				
Adjusted Interest:	\$181.14				
Balance Including Interest:	\$285,283.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
02/01/2021	\$336,770.84	\$240.64	\$0.00	\$337,011.48
02/02/2021	\$337,011.48	\$20,000.00	\$0.00	\$357,011.48
02/03/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/04/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/05/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/06/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/07/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/08/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/09/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/10/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/11/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/12/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/13/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/14/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/15/2021	\$357,011.48	\$0.00	\$0.00	\$357,011.48
02/16/2021	\$357,011.48	\$0.00	\$14,915.57	\$342,095.91
02/17/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/18/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/19/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/20/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/21/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/22/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/23/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/24/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/25/2021	\$342,095.91	\$0.00	\$0.00	\$342,095.91
02/26/2021	\$342,095.91	\$2.78	\$0.00	\$342,098.69
02/27/2021	\$342,098.69	\$0.00	\$0.00	\$342,098.69
02/28/2021	\$342,098.69	\$0.00	\$0.00	\$342,098.69
<b>Totals</b>	\$336,770.84	\$20,243.42	\$14,915.57	\$342,098.69

## Account Summary

Ending Balance:	\$342,098.69	Minimum Balance:	\$337,011.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,011.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$349,372.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$247.24				
Administrative Fee:	(\$5.36)				
Cash Management Fee:	(\$3.71)				
Adjusted Interest:	\$238.17				
Balance Including Interest:	\$342,336.86				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
02/01/2021	\$6,524.60	\$4.72	\$0.00	\$6,529.32
02/02/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/03/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/04/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/05/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/06/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/07/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/08/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/09/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/10/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/11/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/12/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/13/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/14/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/15/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/16/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/17/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/18/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/19/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/20/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/21/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/22/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/23/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/24/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/25/2021	\$6,529.32	\$0.00	\$0.00	\$6,529.32
02/26/2021	\$6,529.32	\$0.05	\$0.00	\$6,529.37
02/27/2021	\$6,529.37	\$0.00	\$0.00	\$6,529.37
02/28/2021	\$6,529.37	\$0.00	\$0.00	\$6,529.37
<b>Totals</b>	\$6,524.60	\$4.77	\$0.00	\$6,529.37

## Account Summary

Ending Balance:	\$6,529.37	Minimum Balance:	\$6,529.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,529.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,529.33	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.013975 %
Gross Earnings:	\$4.62				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.45				
Balance Including Interest:	\$6,533.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191040 - MADRONA COVE WATER SYSTEM</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
02/01/2021	\$451,836.74	\$341.84	\$0.00	\$452,178.58
02/02/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/03/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/04/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/05/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/06/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/07/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/08/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/09/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/10/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/11/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/12/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/13/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/14/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/15/2021	\$452,178.58	\$0.00	\$0.00	\$452,178.58
02/16/2021	\$452,178.58	\$0.00	\$15,954.44	\$436,224.14
02/17/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/18/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/19/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/20/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/21/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/22/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/23/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/24/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/25/2021	\$436,224.14	\$0.00	\$0.00	\$436,224.14
02/26/2021	\$436,224.14	\$0.18	\$0.00	\$436,224.32
02/27/2021	\$436,224.32	\$0.00	\$0.00	\$436,224.32
02/28/2021	\$436,224.32	\$0.00	\$0.00	\$436,224.32
<b>Totals</b>	\$451,836.74	\$342.02	\$15,954.44	\$436,224.32

## Account Summary

Ending Balance:	\$436,224.32	Minimum Balance:	\$436,224.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,178.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$444,771.18	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$314.75				
Administrative Fee:	(\$6.82)				
Cash Management Fee:	(\$4.72)				
Adjusted Interest:	\$303.21				
Balance Including Interest:	\$436,527.53				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
02/01/2021	\$16,866.62	\$11.87	\$0.00	\$16,878.49
02/02/2021	\$16,878.49	\$2,236.00	\$0.00	\$19,114.49
02/03/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/04/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/05/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/06/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/07/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/08/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/09/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/10/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/11/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/12/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/13/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/14/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/15/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/16/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/17/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/18/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/19/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/20/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/21/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/22/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/23/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/24/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/25/2021	\$19,114.49	\$0.00	\$0.00	\$19,114.49
02/26/2021	\$19,114.49	\$0.09	\$0.00	\$19,114.58
02/27/2021	\$19,114.58	\$0.00	\$0.00	\$19,114.58
02/28/2021	\$19,114.58	\$0.00	\$0.00	\$19,114.58
<b>Totals</b>	\$16,866.62	\$2,247.96	\$0.00	\$19,114.58

## Account Summary

Ending Balance:	\$19,114.58	Minimum Balance:	\$16,878.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,114.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$19,034.64	Charge Rate:	0.019860 %
				Cash Mgmt Rate:	0.013697 %
Gross Earnings:	\$13.47				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.20)				
Adjusted Interest:	\$12.98				
Balance Including Interest:	\$19,127.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
02/01/2021	\$18,585.67	\$13.10	\$0.00	\$18,598.77
02/02/2021	\$18,598.77	\$2,443.00	\$0.00	\$21,041.77
02/03/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/04/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/05/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/06/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/07/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/08/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/09/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/10/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/11/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/12/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/13/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/14/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/15/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/16/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/17/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/18/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/19/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/20/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/21/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/22/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/23/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/24/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/25/2021	\$21,041.77	\$0.00	\$0.00	\$21,041.77
02/26/2021	\$21,041.77	\$0.13	\$0.00	\$21,041.90
02/27/2021	\$21,041.90	\$0.00	\$0.00	\$21,041.90
02/28/2021	\$21,041.90	\$0.00	\$0.00	\$21,041.90
<b>Totals</b>	\$18,585.67	\$2,456.23	\$0.00	\$21,041.90

## Account Summary

Ending Balance:	\$21,041.90	Minimum Balance:	\$18,598.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,041.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$20,954.53	Charge Rate:	0.019907 %
				Cash Mgmt Rate:	0.013686 %
Gross Earnings:	\$14.83				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.22)				
Adjusted Interest:	\$14.29				
Balance Including Interest:	\$21,056.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
02/01/2021	\$4,781,848.23	\$58,582.08	\$89.86	\$4,840,340.45
02/02/2021	\$4,840,340.45	\$19,728.23	\$0.00	\$4,860,068.68
02/03/2021	\$4,860,068.68	\$16,527.74	\$0.00	\$4,876,596.42
02/04/2021	\$4,876,596.42	\$19,049.47	\$0.00	\$4,895,645.89
02/05/2021	\$4,895,645.89	\$19,777.58	\$0.00	\$4,915,423.47
02/06/2021	\$4,915,423.47	\$0.00	\$0.00	\$4,915,423.47
02/07/2021	\$4,915,423.47	\$0.00	\$0.00	\$4,915,423.47
02/08/2021	\$4,915,423.47	\$266,559.92	\$56,000.00	\$5,125,983.39
02/09/2021	\$5,125,983.39	\$61,830.13	\$0.00	\$5,187,813.52
02/10/2021	\$5,187,813.52	\$10,901.21	\$297,448.35	\$4,901,266.38
02/11/2021	\$4,901,266.38	\$37,596.77	\$0.00	\$4,938,863.15
02/12/2021	\$4,938,863.15	\$37,118.29	\$0.00	\$4,975,981.44
02/13/2021	\$4,975,981.44	\$0.00	\$0.00	\$4,975,981.44
02/14/2021	\$4,975,981.44	\$0.00	\$0.00	\$4,975,981.44
02/15/2021	\$4,975,981.44	\$0.00	\$0.00	\$4,975,981.44
02/16/2021	\$4,975,981.44	\$29,119.42	\$0.00	\$5,005,100.86
02/17/2021	\$5,005,100.86	\$92,156.14	\$0.00	\$5,097,257.00
02/18/2021	\$5,097,257.00	\$24,615.14	\$0.00	\$5,121,872.14
02/19/2021	\$5,121,872.14	\$31,037.93	\$0.00	\$5,152,910.07
02/20/2021	\$5,152,910.07	\$0.00	\$0.00	\$5,152,910.07
02/21/2021	\$5,152,910.07	\$0.00	\$0.00	\$5,152,910.07
02/22/2021	\$5,152,910.07	\$30,837.61	\$0.00	\$5,183,747.68
02/23/2021	\$5,183,747.68	\$28,928.67	\$0.00	\$5,212,676.35
02/24/2021	\$5,212,676.35	\$12,634.38	\$329,567.24	\$4,895,743.49
02/25/2021	\$4,895,743.49	\$11,313.08	\$133,132.74	\$4,773,923.83
02/26/2021	\$4,773,923.83	\$21,517.23	\$30,652.14	\$4,764,788.92
02/27/2021	\$4,764,788.92	\$0.00	\$0.00	\$4,764,788.92
02/28/2021	\$4,764,788.92	\$0.00	\$0.00	\$4,764,788.92
<b>Totals</b>	<b>\$4,781,848.23</b>	<b>\$829,831.02</b>	<b>\$846,890.33</b>	<b>\$4,764,788.92</b>

## Account Summary

Ending Balance:	\$4,764,788.92	Minimum Balance:	\$4,764,788.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,212,676.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,975,721.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,521.11				
Administrative Fee:	(\$76.34)				
Cash Management Fee:	(\$52.82)				
Adjusted Interest:	\$3,391.95				
Balance Including Interest:	\$4,768,180.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
02/01/2021	\$5,243,950.84	\$3,790.66	\$0.00	\$5,247,741.50
02/02/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/03/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/04/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/05/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/06/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/07/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/08/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/09/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/10/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/11/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/12/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/13/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/14/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/15/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/16/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/17/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/18/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/19/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/20/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/21/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/22/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/23/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/24/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/25/2021	\$5,247,741.50	\$0.00	\$0.00	\$5,247,741.50
02/26/2021	\$5,247,741.50	\$0.05	\$0.00	\$5,247,741.55
02/27/2021	\$5,247,741.55	\$0.00	\$0.00	\$5,247,741.55
02/28/2021	\$5,247,741.55	\$0.00	\$0.00	\$5,247,741.55
<b>Totals</b>	\$5,243,950.84	\$3,790.71	\$0.00	\$5,247,741.55

## Account Summary

Ending Balance:	\$5,247,741.55	Minimum Balance:	\$5,247,741.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,247,741.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,247,741.51	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,713.61				
Administrative Fee:	(\$80.51)				
Cash Management Fee:	(\$55.70)				
Adjusted Interest:	\$3,577.40				
Balance Including Interest:	\$5,251,318.95				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
02/01/2021	\$3,087,933.83	\$2,353.51	\$0.00	\$3,090,287.34
02/02/2021	\$3,090,287.34	\$0.00	\$0.00	\$3,090,287.34
02/03/2021	\$3,090,287.34	\$0.00	\$0.00	\$3,090,287.34
02/04/2021	\$3,090,287.34	\$0.00	\$0.00	\$3,090,287.34
02/05/2021	\$3,090,287.34	\$0.00	\$0.00	\$3,090,287.34
02/06/2021	\$3,090,287.34	\$0.00	\$0.00	\$3,090,287.34
02/07/2021	\$3,090,287.34	\$0.00	\$0.00	\$3,090,287.34
02/08/2021	\$3,090,287.34	\$0.00	\$247,834.67	\$2,842,452.67
02/09/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/10/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/11/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/12/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/13/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/14/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/15/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/16/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/17/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/18/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/19/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/20/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/21/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/22/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/23/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/24/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/25/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/26/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/27/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
02/28/2021	\$2,842,452.67	\$0.00	\$0.00	\$2,842,452.67
<b>Totals</b>	<b>\$3,087,933.83</b>	<b>\$2,353.51</b>	<b>\$247,834.67</b>	<b>\$2,842,452.67</b>

## Account Summary

Ending Balance:	\$2,842,452.67	Minimum Balance:	\$2,842,452.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,090,287.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,904,411.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,055.34				
Administrative Fee:	(\$44.56)				
Cash Management Fee:	(\$30.83)				
Adjusted Interest:	\$1,979.95				
Balance Including Interest:	\$2,844,432.62				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
02/01/2021	\$122,092.45	\$73.89	\$0.00	\$122,166.34
02/02/2021	\$122,166.34	\$0.00	\$0.00	\$122,166.34
02/03/2021	\$122,166.34	\$0.00	\$0.00	\$122,166.34
02/04/2021	\$122,166.34	\$0.00	\$0.00	\$122,166.34
02/05/2021	\$122,166.34	\$0.00	\$0.00	\$122,166.34
02/06/2021	\$122,166.34	\$0.00	\$0.00	\$122,166.34
02/07/2021	\$122,166.34	\$0.00	\$0.00	\$122,166.34
02/08/2021	\$122,166.34	\$56,000.00	\$0.00	\$178,166.34
02/09/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/10/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/11/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/12/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/13/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/14/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/15/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/16/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/17/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/18/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/19/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/20/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/21/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/22/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/23/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/24/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/25/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/26/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/27/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
02/28/2021	\$178,166.34	\$0.00	\$0.00	\$178,166.34
<b>Totals</b>	\$122,092.45	\$56,073.89	\$0.00	\$178,166.34

## Account Summary

Ending Balance:	\$178,166.34	Minimum Balance:	\$122,166.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,166.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$164,166.34	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.013817 %
Gross Earnings:	\$116.17				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$1.74)				
Adjusted Interest:	\$111.91				
Balance Including Interest:	\$178,278.25				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
02/01/2021	\$8,570,079.31	\$46,568.93	\$113.84	\$8,616,534.40
02/02/2021	\$8,616,534.40	\$33,679.47	\$0.00	\$8,650,213.87
02/03/2021	\$8,650,213.87	\$16,910.59	\$0.00	\$8,667,124.46
02/04/2021	\$8,667,124.46	\$15,452.16	\$0.00	\$8,682,576.62
02/05/2021	\$8,682,576.62	\$18,597.21	\$37,265.23	\$8,663,908.60
02/06/2021	\$8,663,908.60	\$0.00	\$0.00	\$8,663,908.60
02/07/2021	\$8,663,908.60	\$0.00	\$0.00	\$8,663,908.60
02/08/2021	\$8,663,908.60	\$22,827.26	\$14,372.83	\$8,672,363.03
02/09/2021	\$8,672,363.03	\$81,338.36	\$224,248.66	\$8,529,452.73
02/10/2021	\$8,529,452.73	\$20,174.37	\$0.00	\$8,549,627.10
02/11/2021	\$8,549,627.10	\$18,302.82	\$0.00	\$8,567,929.92
02/12/2021	\$8,567,929.92	\$60,112.39	\$11,686.17	\$8,616,356.14
02/13/2021	\$8,616,356.14	\$0.00	\$0.00	\$8,616,356.14
02/14/2021	\$8,616,356.14	\$0.00	\$0.00	\$8,616,356.14
02/15/2021	\$8,616,356.14	\$0.00	\$0.00	\$8,616,356.14
02/16/2021	\$8,616,356.14	\$37,772.97	\$0.00	\$8,654,129.11
02/17/2021	\$8,654,129.11	\$6,721.01	\$0.00	\$8,660,850.12
02/18/2021	\$8,660,850.12	\$3,526.25	\$0.00	\$8,664,376.37
02/19/2021	\$8,664,376.37	\$4,147.54	\$0.00	\$8,668,523.91
02/20/2021	\$8,668,523.91	\$0.00	\$0.00	\$8,668,523.91
02/21/2021	\$8,668,523.91	\$0.00	\$0.00	\$8,668,523.91
02/22/2021	\$8,668,523.91	\$23,630.92	\$39,640.14	\$8,652,514.69
02/23/2021	\$8,652,514.69	\$22,205.46	\$177,742.65	\$8,496,977.50
02/24/2021	\$8,496,977.50	\$29,514.23	\$0.00	\$8,526,491.73
02/25/2021	\$8,526,491.73	\$23,601.24	\$0.00	\$8,550,092.97
02/26/2021	\$8,550,092.97	\$16,351.38	\$37,634.64	\$8,528,809.71
02/27/2021	\$8,528,809.71	\$0.00	\$0.00	\$8,528,809.71
02/28/2021	\$8,528,809.71	\$0.00	\$0.00	\$8,528,809.71
<b>Totals</b>	\$8,570,079.31	\$501,434.56	\$542,704.16	\$8,528,809.71

## Account Summary

Ending Balance:	\$8,528,809.71	Minimum Balance:	\$8,496,977.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,682,576.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,613,943.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$6,095.73				
Administrative Fee:	(\$132.16)				
Cash Management Fee:	(\$91.43)				
Adjusted Interest:	\$5,872.15				
Balance Including Interest:	\$8,534,681.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
02/01/2021	\$113,780.72	\$82.25	\$0.00	\$113,862.97
02/02/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/03/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/04/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/05/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/06/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/07/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/08/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/09/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/10/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/11/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/12/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/13/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/14/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/15/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/16/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/17/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/18/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/19/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/20/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/21/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/22/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/23/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/24/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/25/2021	\$113,862.97	\$0.00	\$0.00	\$113,862.97
02/26/2021	\$113,862.97	\$2.71	\$0.00	\$113,865.68
02/27/2021	\$113,865.68	\$0.00	\$0.00	\$113,865.68
02/28/2021	\$113,865.68	\$0.00	\$0.00	\$113,865.68
<b>Totals</b>	<b>\$113,780.72</b>	<b>\$84.96</b>	<b>\$0.00</b>	<b>\$113,865.68</b>

## Account Summary

Ending Balance:	\$113,865.68	Minimum Balance:	\$113,862.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,865.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$113,863.26	Charge Rate:	0.020035 %
				Cash Mgmt Rate:	0.013853 %
Gross Earnings:	\$80.58				
Administrative Fee:	(\$1.75)				
Cash Management Fee:	(\$1.21)				
Adjusted Interest:	\$77.62				
Balance Including Interest:	\$113,943.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
02/01/2021	\$991,710.08	\$19,022.61	\$2,522.43	\$1,008,210.26
02/02/2021	\$1,008,210.26	\$29,386.46	\$0.00	\$1,037,596.72
02/03/2021	\$1,037,596.72	\$24,987.97	\$513.32	\$1,062,071.37
02/04/2021	\$1,062,071.37	\$16,338.12	\$0.00	\$1,078,409.49
02/05/2021	\$1,078,409.49	\$495,133.60	\$0.00	\$1,573,543.09
02/06/2021	\$1,573,543.09	\$0.00	\$0.00	\$1,573,543.09
02/07/2021	\$1,573,543.09	\$0.00	\$0.00	\$1,573,543.09
02/08/2021	\$1,573,543.09	\$61,084.62	\$21,220.36	\$1,613,407.35
02/09/2021	\$1,613,407.35	\$46,393.99	\$0.00	\$1,659,801.34
02/10/2021	\$1,659,801.34	\$18,243.18	\$203,913.60	\$1,474,130.92
02/11/2021	\$1,474,130.92	\$17,055.26	\$0.00	\$1,491,186.18
02/12/2021	\$1,491,186.18	\$31,632.78	\$4,300.00	\$1,518,518.96
02/13/2021	\$1,518,518.96	\$0.00	\$0.00	\$1,518,518.96
02/14/2021	\$1,518,518.96	\$0.00	\$0.00	\$1,518,518.96
02/15/2021	\$1,518,518.96	\$0.00	\$0.00	\$1,518,518.96
02/16/2021	\$1,518,518.96	\$75,547.96	\$0.00	\$1,594,066.92
02/17/2021	\$1,594,066.92	\$11,739.57	\$639.73	\$1,605,166.76
02/18/2021	\$1,605,166.76	\$18,306.50	\$0.00	\$1,623,473.26
02/19/2021	\$1,623,473.26	\$10,543.87	\$0.00	\$1,634,017.13
02/20/2021	\$1,634,017.13	\$0.00	\$0.00	\$1,634,017.13
02/21/2021	\$1,634,017.13	\$0.00	\$0.00	\$1,634,017.13
02/22/2021	\$1,634,017.13	\$5,601.30	\$0.00	\$1,639,618.43
02/23/2021	\$1,639,618.43	\$9,832.98	\$0.00	\$1,649,451.41
02/24/2021	\$1,649,451.41	\$2,956.04	\$0.00	\$1,652,407.45
02/25/2021	\$1,652,407.45	\$5,899.18	\$0.00	\$1,658,306.63
02/26/2021	\$1,658,306.63	\$3,042.88	\$166,636.95	\$1,494,712.56
02/27/2021	\$1,494,712.56	\$0.00	\$0.00	\$1,494,712.56
02/28/2021	\$1,494,712.56	\$0.00	\$0.00	\$1,494,712.56
<b>Totals</b>	<b>\$991,710.08</b>	<b>\$902,748.87</b>	<b>\$399,746.39</b>	<b>\$1,494,712.56</b>

## Account Summary

Ending Balance:	\$1,494,712.56	Minimum Balance:	\$1,008,210.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,659,801.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,501,007.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,062.20				
Administrative Fee:	(\$23.03)				
Cash Management Fee:	(\$15.93)				
Adjusted Interest:	\$1,023.24				
Balance Including Interest:	\$1,495,735.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
02/01/2021	\$8,929,286.84	\$5,291.53	\$0.00	\$8,934,578.37
02/02/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/03/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/04/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/05/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/06/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/07/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/08/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/09/2021	\$8,934,578.37	\$0.00	\$0.00	\$8,934,578.37
02/10/2021	\$8,934,578.37	\$0.00	\$1,801.84	\$8,932,776.53
02/11/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/12/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/13/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/14/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/15/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/16/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/17/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/18/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/19/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/20/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/21/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/22/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/23/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/24/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/25/2021	\$8,932,776.53	\$0.00	\$0.00	\$8,932,776.53
02/26/2021	\$8,932,776.53	\$0.33	\$452,019.83	\$8,480,757.03
02/27/2021	\$8,480,757.03	\$0.00	\$0.00	\$8,480,757.03
02/28/2021	\$8,480,757.03	\$0.00	\$0.00	\$8,480,757.03
<b>Totals</b>	\$8,929,286.84	\$5,291.86	\$453,821.67	\$8,480,757.03

## Account Summary

Ending Balance:	\$8,480,757.03	Minimum Balance:	\$8,480,757.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,934,578.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,884,925.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,287.50				
Administrative Fee:	(\$136.32)				
Cash Management Fee:	(\$94.31)				
Adjusted Interest:	\$6,056.88				
Balance Including Interest:	\$8,486,813.91				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
02/01/2021	\$837,009.79	\$385.64	\$0.00	\$837,395.43
02/02/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/03/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/04/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/05/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/06/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/07/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/08/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/09/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/10/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/11/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/12/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/13/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/14/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/15/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/16/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/17/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/18/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/19/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/20/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/21/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/22/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/23/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/24/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/25/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/26/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/27/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
02/28/2021	\$837,395.43	\$0.00	\$0.00	\$837,395.43
<b>Totals</b>	\$837,009.79	\$385.64	\$0.00	\$837,395.43

## Account Summary

Ending Balance:	\$837,395.43	Minimum Balance:	\$837,395.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,395.43	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$837,395.43	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$592.59				
Administrative Fee:	(\$12.85)				
Cash Management Fee:	(\$8.89)				
Adjusted Interest:	\$570.85				
Balance Including Interest:	\$837,966.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
02/01/2021	\$582,770.54	\$421.27	\$0.00	\$583,191.81
02/02/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/03/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/04/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/05/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/06/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/07/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/08/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/09/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/10/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/11/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/12/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/13/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/14/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/15/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/16/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/17/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/18/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/19/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/20/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/21/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/22/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/23/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/24/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/25/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/26/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/27/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
02/28/2021	\$583,191.81	\$0.00	\$0.00	\$583,191.81
<b>Totals</b>	\$582,770.54	\$421.27	\$0.00	\$583,191.81

## Account Summary

Ending Balance:	\$583,191.81	Minimum Balance:	\$583,191.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,191.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$583,191.81	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$412.70				
Administrative Fee:	(\$8.95)				
Cash Management Fee:	(\$6.19)				
Adjusted Interest:	\$397.56				
Balance Including Interest:	\$583,589.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
02/01/2021	\$717,935.00	\$8,285.20	\$19.79	\$726,200.41
02/02/2021	\$726,200.41	\$0.00	\$26,190.25	\$700,010.16
02/03/2021	\$700,010.16	\$0.00	\$0.00	\$700,010.16
02/04/2021	\$700,010.16	\$0.00	\$0.00	\$700,010.16
02/05/2021	\$700,010.16	\$5,364.56	\$10,663.03	\$694,711.69
02/06/2021	\$694,711.69	\$0.00	\$0.00	\$694,711.69
02/07/2021	\$694,711.69	\$0.00	\$0.00	\$694,711.69
02/08/2021	\$694,711.69	\$0.00	\$0.00	\$694,711.69
02/09/2021	\$694,711.69	\$0.00	\$0.00	\$694,711.69
02/10/2021	\$694,711.69	\$0.00	\$0.00	\$694,711.69
02/11/2021	\$694,711.69	\$2,152.05	\$0.00	\$696,863.74
02/12/2021	\$696,863.74	\$0.00	\$0.00	\$696,863.74
02/13/2021	\$696,863.74	\$0.00	\$0.00	\$696,863.74
02/14/2021	\$696,863.74	\$0.00	\$0.00	\$696,863.74
02/15/2021	\$696,863.74	\$0.00	\$0.00	\$696,863.74
02/16/2021	\$696,863.74	\$0.00	\$78,702.61	\$618,161.13
02/17/2021	\$618,161.13	\$0.00	\$0.00	\$618,161.13
02/18/2021	\$618,161.13	\$2,353.41	\$0.00	\$620,514.54
02/19/2021	\$620,514.54	\$0.00	\$0.00	\$620,514.54
02/20/2021	\$620,514.54	\$0.00	\$0.00	\$620,514.54
02/21/2021	\$620,514.54	\$0.00	\$0.00	\$620,514.54
02/22/2021	\$620,514.54	\$0.00	\$330.00	\$620,184.54
02/23/2021	\$620,184.54	\$0.00	\$0.00	\$620,184.54
02/24/2021	\$620,184.54	\$842.70	\$0.00	\$621,027.24
02/25/2021	\$621,027.24	\$0.00	\$0.00	\$621,027.24
02/26/2021	\$621,027.24	\$6.21	\$8,088.26	\$612,945.19
02/27/2021	\$612,945.19	\$0.00	\$0.00	\$612,945.19
02/28/2021	\$612,945.19	\$0.00	\$0.00	\$612,945.19
<b>Totals</b>	<b>\$717,935.00</b>	<b>\$19,004.13</b>	<b>\$123,993.94</b>	<b>\$612,945.19</b>

## Account Summary

Ending Balance:	\$612,945.19	Minimum Balance:	\$612,945.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,200.41	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$661,373.55	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$468.03				
Administrative Fee:	(\$10.15)				
Cash Management Fee:	(\$7.02)				
Adjusted Interest:	\$450.86				
Balance Including Interest:	\$613,396.05				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
02/01/2021	\$1,020,711.46	\$737.83	\$0.00	\$1,021,449.29
02/02/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/03/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/04/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/05/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/06/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/07/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/08/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/09/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/10/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/11/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/12/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/13/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/14/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/15/2021	\$1,021,449.29	\$0.00	\$0.00	\$1,021,449.29
02/16/2021	\$1,021,449.29	\$42,000.00	\$0.00	\$1,063,449.29
02/17/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/18/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/19/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/20/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/21/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/22/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/23/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/24/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/25/2021	\$1,063,449.29	\$0.00	\$0.00	\$1,063,449.29
02/26/2021	\$1,063,449.29	\$1.09	\$0.00	\$1,063,450.38
02/27/2021	\$1,063,450.38	\$0.00	\$0.00	\$1,063,450.38
02/28/2021	\$1,063,450.38	\$0.00	\$0.00	\$1,063,450.38
<b>Totals</b>	\$1,020,711.46	\$42,738.92	\$0.00	\$1,063,450.38

## Account Summary

Ending Balance:	\$1,063,450.38	Minimum Balance:	\$1,021,449.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,063,450.38	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,040,949.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$736.63				
Administrative Fee:	(\$15.97)				
Cash Management Fee:	(\$11.05)				
Adjusted Interest:	\$709.61				
Balance Including Interest:	\$1,064,159.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543100 - WATER DIST #54 CIP 2011-2021</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND FUND</b>				
02/01/2021	\$362,920.45	\$262.35	\$0.00	\$363,182.80
02/02/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/03/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/04/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/05/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/06/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/07/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/08/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/09/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/10/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/11/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/12/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/13/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/14/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/15/2021	\$363,182.80	\$0.00	\$0.00	\$363,182.80
02/16/2021	\$363,182.80	\$24,387.50	\$0.00	\$387,570.30
02/17/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/18/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/19/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/20/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/21/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/22/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/23/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/24/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/25/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/26/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/27/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
02/28/2021	\$387,570.30	\$0.00	\$0.00	\$387,570.30
<b>Totals</b>	\$362,920.45	\$24,649.85	\$0.00	\$387,570.30

## Account Summary

Ending Balance:	\$387,570.30	Minimum Balance:	\$363,182.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387,570.30	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$374,505.57	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.013854 %
Gross Earnings:	\$265.03				
Administrative Fee:	(\$5.75)				
Cash Management Fee:	(\$3.98)				
Adjusted Interest:	\$255.30				
Balance Including Interest:	\$387,825.60				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
02/01/2021	\$7,457,241.80	\$77,405.60	\$24,561.54	\$7,510,085.86
02/02/2021	\$7,510,085.86	\$1,672,482.27	\$0.00	\$9,182,568.13
02/03/2021	\$9,182,568.13	\$51,281.51	\$1,321,184.02	\$7,912,665.62
02/04/2021	\$7,912,665.62	\$58,862.52	\$0.00	\$7,971,528.14
02/05/2021	\$7,971,528.14	\$58,816.49	\$0.00	\$8,030,344.63
02/06/2021	\$8,030,344.63	\$0.00	\$0.00	\$8,030,344.63
02/07/2021	\$8,030,344.63	\$0.00	\$0.00	\$8,030,344.63
02/08/2021	\$8,030,344.63	\$71,007.71	\$0.00	\$8,101,352.34
02/09/2021	\$8,101,352.34	\$118,513.47	\$0.00	\$8,219,865.81
02/10/2021	\$8,219,865.81	\$41,903.72	\$8,683.27	\$8,253,086.26
02/11/2021	\$8,253,086.26	\$38,236.79	\$0.00	\$8,291,323.05
02/12/2021	\$8,291,323.05	\$61,730.92	\$85,943.25	\$8,267,110.72
02/13/2021	\$8,267,110.72	\$0.00	\$0.00	\$8,267,110.72
02/14/2021	\$8,267,110.72	\$0.00	\$0.00	\$8,267,110.72
02/15/2021	\$8,267,110.72	\$0.00	\$0.00	\$8,267,110.72
02/16/2021	\$8,267,110.72	\$183,413.55	\$23,892.56	\$8,426,631.71
02/17/2021	\$8,426,631.71	\$69,667.65	\$537,859.67	\$7,958,439.69
02/18/2021	\$7,958,439.69	\$60,103.46	\$0.00	\$8,018,543.15
02/19/2021	\$8,018,543.15	\$66,814.93	\$0.00	\$8,085,358.08
02/20/2021	\$8,085,358.08	\$0.00	\$0.00	\$8,085,358.08
02/21/2021	\$8,085,358.08	\$0.00	\$0.00	\$8,085,358.08
02/22/2021	\$8,085,358.08	\$140,564.46	\$8,647.95	\$8,217,274.59
02/23/2021	\$8,217,274.59	\$38,223.39	\$0.00	\$8,255,497.98
02/24/2021	\$8,255,497.98	\$45,079.33	\$66,380.07	\$8,234,197.24
02/25/2021	\$8,234,197.24	\$36,035.55	\$0.00	\$8,270,232.79
02/26/2021	\$8,270,232.79	\$31,357.52	\$171,158.88	\$8,130,431.43
02/27/2021	\$8,130,431.43	\$0.00	\$0.00	\$8,130,431.43
02/28/2021	\$8,130,431.43	\$0.00	\$20,000.00	\$8,110,431.43
<b>Totals</b>	<b>\$7,457,241.80</b>	<b>\$2,921,500.84</b>	<b>\$2,268,311.21</b>	<b>\$8,110,431.43</b>

## Account Summary

Ending Balance:	\$8,110,431.43	Minimum Balance:	\$7,510,085.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,182,568.13	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,164,647.77	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$5,777.78				
Administrative Fee:	(\$125.27)				
Cash Management Fee:	(\$86.67)				
Adjusted Interest:	\$5,565.85				
Balance Including Interest:	\$8,115,997.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
02/01/2021	\$16,137,495.17	\$12,003.73	\$0.00	\$16,149,498.90
02/02/2021	\$16,149,498.90	\$0.00	\$0.00	\$16,149,498.90
02/03/2021	\$16,149,498.90	\$1,224,162.32	\$19,999.80	\$17,353,661.42
02/04/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/05/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/06/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/07/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/08/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/09/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/10/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/11/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/12/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/13/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/14/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/15/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/16/2021	\$17,353,661.42	\$0.00	\$0.00	\$17,353,661.42
02/17/2021	\$17,353,661.42	\$0.00	\$499,673.53	\$16,853,987.89
02/18/2021	\$16,853,987.89	\$0.00	\$0.00	\$16,853,987.89
02/19/2021	\$16,853,987.89	\$0.00	\$0.00	\$16,853,987.89
02/20/2021	\$16,853,987.89	\$0.00	\$0.00	\$16,853,987.89
02/21/2021	\$16,853,987.89	\$0.00	\$0.00	\$16,853,987.89
02/22/2021	\$16,853,987.89	\$0.00	\$0.00	\$16,853,987.89
02/23/2021	\$16,853,987.89	\$0.00	\$0.00	\$16,853,987.89
02/24/2021	\$16,853,987.89	\$0.00	\$2,725.50	\$16,851,262.39
02/25/2021	\$16,851,262.39	\$0.00	\$0.00	\$16,851,262.39
02/26/2021	\$16,851,262.39	\$52.03	\$0.00	\$16,851,314.42
02/27/2021	\$16,851,314.42	\$0.00	\$0.00	\$16,851,314.42
02/28/2021	\$16,851,314.42	\$20,000.00	\$0.00	\$16,871,314.42
<b>Totals</b>	\$16,137,495.17	\$1,256,218.08	\$522,398.83	\$16,871,314.42

## Account Summary

Ending Balance:	\$16,871,314.42	Minimum Balance:	\$16,149,498.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,353,661.42	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$17,053,737.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$12,068.23				
Administrative Fee:	(\$261.65)				
Cash Management Fee:	(\$181.02)				
Adjusted Interest:	\$11,625.57				
Balance Including Interest:	\$16,882,939.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
02/01/2021	\$30,311,693.77	\$85,644.13	\$1,417,011.55	\$28,980,326.35
02/02/2021	\$28,980,326.35	\$189,633.77	\$80.07	\$29,169,880.05
02/03/2021	\$29,169,880.05	\$82,329.97	\$0.00	\$29,252,210.02
02/04/2021	\$29,252,210.02	\$77,502.93	\$0.00	\$29,329,712.95
02/05/2021	\$29,329,712.95	\$105,509.23	\$269,654.07	\$29,165,568.11
02/06/2021	\$29,165,568.11	\$0.00	\$0.00	\$29,165,568.11
02/07/2021	\$29,165,568.11	\$0.00	\$0.00	\$29,165,568.11
02/08/2021	\$29,165,568.11	\$84,986.03	\$0.00	\$29,250,554.14
02/09/2021	\$29,250,554.14	\$136,370.26	\$0.00	\$29,386,924.40
02/10/2021	\$29,386,924.40	\$34,541.19	\$0.00	\$29,421,465.59
02/11/2021	\$29,421,465.59	\$51,260.93	\$0.00	\$29,472,726.52
02/12/2021	\$29,472,726.52	\$70,357.14	\$0.00	\$29,543,083.66
02/13/2021	\$29,543,083.66	\$0.00	\$0.00	\$29,543,083.66
02/14/2021	\$29,543,083.66	\$0.00	\$0.00	\$29,543,083.66
02/15/2021	\$29,543,083.66	\$0.00	\$0.00	\$29,543,083.66
02/16/2021	\$29,543,083.66	\$325,579.01	\$1,256,554.72	\$28,612,107.95
02/17/2021	\$28,612,107.95	\$70,757.04	\$178.63	\$28,682,686.36
02/18/2021	\$28,682,686.36	\$28,307.92	\$0.00	\$28,710,994.28
02/19/2021	\$28,710,994.28	\$30,250.81	\$262,150.82	\$28,479,094.27
02/20/2021	\$28,479,094.27	\$0.00	\$0.00	\$28,479,094.27
02/21/2021	\$28,479,094.27	\$0.00	\$0.00	\$28,479,094.27
02/22/2021	\$28,479,094.27	\$11,018.13	\$0.00	\$28,490,112.40
02/23/2021	\$28,490,112.40	\$35,453.62	\$0.00	\$28,525,566.02
02/24/2021	\$28,525,566.02	\$14,272.98	\$0.00	\$28,539,839.00
02/25/2021	\$28,539,839.00	\$14,929.18	\$0.00	\$28,554,768.18
02/26/2021	\$28,554,768.18	\$142,519.03	\$72,562.55	\$28,624,724.66
02/27/2021	\$28,624,724.66	\$0.00	\$0.00	\$28,624,724.66
02/28/2021	\$28,624,724.66	\$23.01	\$83,644.54	\$28,541,103.13
<b>Totals</b>	\$30,311,693.77	\$1,591,246.31	\$3,361,836.95	\$28,541,103.13

## Account Summary

Ending Balance:	\$28,541,103.13	Minimum Balance:	\$28,479,094.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,543,083.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$28,974,169.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$20,503.83
Administrative Fee:	(\$444.54)
Cash Management Fee:	(\$307.55)

Adjusted Interest: \$19,751.76

Balance Including Interest: \$28,560,854.89

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
02/01/2021	\$468,277.87	\$338.50	\$0.00	\$468,616.37
02/02/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/03/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/04/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/05/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/06/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/07/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/08/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/09/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/10/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/11/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/12/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/13/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/14/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/15/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/16/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/17/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/18/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/19/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/20/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/21/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/22/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/23/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/24/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/25/2021	\$468,616.37	\$0.00	\$0.00	\$468,616.37
02/26/2021	\$468,616.37	\$6.03	\$0.00	\$468,622.40
02/27/2021	\$468,622.40	\$0.00	\$0.00	\$468,622.40
02/28/2021	\$468,622.40	\$0.00	\$0.00	\$468,622.40
<b>Totals</b>	\$468,277.87	\$344.53	\$0.00	\$468,622.40

## Account Summary

Ending Balance:	\$468,622.40	Minimum Balance:	\$468,616.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,622.40	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$468,617.02	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013825 %
Gross Earnings:	\$331.62				
Administrative Fee:	(\$7.19)				
Cash Management Fee:	(\$4.97)				
Adjusted Interest:	\$319.46				
Balance Including Interest:	\$468,941.86				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
02/01/2021	\$4,838,785.85	\$3,496.73	\$3,267.00	\$4,839,015.58
02/02/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/03/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/04/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/05/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/06/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/07/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/08/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/09/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/10/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/11/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/12/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/13/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/14/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/15/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/16/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/17/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/18/2021	\$4,839,015.58	\$0.00	\$0.00	\$4,839,015.58
02/19/2021	\$4,839,015.58	\$0.00	\$3,340.71	\$4,835,674.87
02/20/2021	\$4,835,674.87	\$0.00	\$0.00	\$4,835,674.87
02/21/2021	\$4,835,674.87	\$0.00	\$0.00	\$4,835,674.87
02/22/2021	\$4,835,674.87	\$0.00	\$0.00	\$4,835,674.87
02/23/2021	\$4,835,674.87	\$0.00	\$0.00	\$4,835,674.87
02/24/2021	\$4,835,674.87	\$0.00	\$0.00	\$4,835,674.87
02/25/2021	\$4,835,674.87	\$0.00	\$0.00	\$4,835,674.87
02/26/2021	\$4,835,674.87	\$8.73	\$76.72	\$4,835,606.88
02/27/2021	\$4,835,606.88	\$0.00	\$0.00	\$4,835,606.88
02/28/2021	\$4,835,606.88	\$0.00	\$0.00	\$4,835,606.88
<b>Totals</b>	\$4,838,785.85	\$3,505.46	\$6,684.43	\$4,835,606.88

## Account Summary

Ending Balance:	\$4,835,606.88	Minimum Balance:	\$4,835,606.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,839,015.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,837,815.18	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,423.52				
Administrative Fee:	(\$74.22)				
Cash Management Fee:	(\$51.35)				
Adjusted Interest:	\$3,297.95				
Balance Including Interest:	\$4,838,904.83				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
02/01/2021	\$2,622,927.69	\$1,886.77	\$32.03	\$2,624,782.43
02/02/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/03/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/04/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/05/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/06/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/07/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/08/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/09/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/10/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/11/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/12/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/13/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/14/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/15/2021	\$2,624,782.43	\$0.00	\$0.00	\$2,624,782.43
02/16/2021	\$2,624,782.43	\$0.00	\$20.58	\$2,624,761.85
02/17/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/18/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/19/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/20/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/21/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/22/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/23/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/24/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/25/2021	\$2,624,761.85	\$0.00	\$0.00	\$2,624,761.85
02/26/2021	\$2,624,761.85	\$4.23	\$335.81	\$2,624,430.27
02/27/2021	\$2,624,430.27	\$0.00	\$0.00	\$2,624,430.27
02/28/2021	\$2,624,430.27	\$2,771.02	\$0.00	\$2,627,201.29
<b>Totals</b>	\$2,622,927.69	\$4,662.02	\$388.42	\$2,627,201.29

## Account Summary

Ending Balance:	\$2,627,201.29	Minimum Balance:	\$2,624,430.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,627,201.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,624,836.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,857.49				
Administrative Fee:	(\$40.27)				
Cash Management Fee:	(\$27.86)				
Adjusted Interest:	\$1,789.36				
Balance Including Interest:	\$2,628,990.65				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
02/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/16/2021	\$0.01	\$50,356.89	\$324.59	\$50,032.31
02/17/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/18/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/19/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/20/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/21/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/22/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/23/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/24/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/25/2021	\$50,032.31	\$0.00	\$0.00	\$50,032.31
02/26/2021	\$50,032.31	\$23.01	\$0.00	\$50,055.32
02/27/2021	\$50,055.32	\$0.00	\$0.00	\$50,055.32
02/28/2021	\$50,055.32	\$0.00	\$23.01	\$50,032.31
<b>Totals</b>	\$0.01	\$50,379.90	\$347.60	\$50,032.31

## Account Summary

Ending Balance:	\$50,032.31	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,055.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$23,230.94	Charge Rate:	0.020201 %
				Cash Mgmt Rate:	0.014028 %
Gross Earnings:	\$16.44				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.25)				
Adjusted Interest:	\$15.83				
Balance Including Interest:	\$50,048.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
02/01/2021	\$4,919,101.50	\$3,556.89	\$5,957.33	\$4,916,701.06
02/02/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/03/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/04/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/05/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/06/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/07/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/08/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/09/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/10/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/11/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/12/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/13/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/14/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/15/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/16/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/17/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/18/2021	\$4,916,701.06	\$0.00	\$0.00	\$4,916,701.06
02/19/2021	\$4,916,701.06	\$0.00	\$1,787.97	\$4,914,913.09
02/20/2021	\$4,914,913.09	\$0.00	\$0.00	\$4,914,913.09
02/21/2021	\$4,914,913.09	\$0.00	\$0.00	\$4,914,913.09
02/22/2021	\$4,914,913.09	\$0.00	\$0.00	\$4,914,913.09
02/23/2021	\$4,914,913.09	\$0.00	\$0.00	\$4,914,913.09
02/24/2021	\$4,914,913.09	\$0.00	\$0.00	\$4,914,913.09
02/25/2021	\$4,914,913.09	\$0.00	\$0.00	\$4,914,913.09
02/26/2021	\$4,914,913.09	\$0.86	\$0.00	\$4,914,913.95
02/27/2021	\$4,914,913.95	\$0.00	\$0.00	\$4,914,913.95
02/28/2021	\$4,914,913.95	\$37,380.72	\$0.00	\$4,952,294.67
<b>Totals</b>	\$4,919,101.50	\$40,938.47	\$7,745.30	\$4,952,294.67

## Account Summary

Ending Balance:	\$4,952,294.67	Minimum Balance:	\$4,914,913.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,952,294.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,917,397.62	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,479.84				
Administrative Fee:	(\$75.45)				
Cash Management Fee:	(\$52.20)				
Adjusted Interest:	\$3,352.19				
Balance Including Interest:	\$4,955,646.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
02/01/2021	\$6,031,525.92	\$13,445.14	\$211,810.81	\$5,833,160.25
02/02/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/03/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/04/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/05/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/06/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/07/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/08/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/09/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/10/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/11/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/12/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/13/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/14/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/15/2021	\$5,833,160.25	\$0.00	\$0.00	\$5,833,160.25
02/16/2021	\$5,833,160.25	\$0.00	\$20.00	\$5,833,140.25
02/17/2021	\$5,833,140.25	\$0.00	\$0.00	\$5,833,140.25
02/18/2021	\$5,833,140.25	\$0.00	\$0.00	\$5,833,140.25
02/19/2021	\$5,833,140.25	\$0.00	\$6,696.48	\$5,826,443.77
02/20/2021	\$5,826,443.77	\$0.00	\$0.00	\$5,826,443.77
02/21/2021	\$5,826,443.77	\$0.00	\$0.00	\$5,826,443.77
02/22/2021	\$5,826,443.77	\$0.00	\$0.00	\$5,826,443.77
02/23/2021	\$5,826,443.77	\$0.00	\$0.00	\$5,826,443.77
02/24/2021	\$5,826,443.77	\$0.00	\$0.00	\$5,826,443.77
02/25/2021	\$5,826,443.77	\$0.00	\$0.00	\$5,826,443.77
02/26/2021	\$5,826,443.77	\$47.08	\$235.05	\$5,826,255.80
02/27/2021	\$5,826,255.80	\$0.00	\$0.00	\$5,826,255.80
02/28/2021	\$5,826,255.80	\$0.00	\$0.00	\$5,826,255.80
<b>Totals</b>	\$6,031,525.92	\$13,492.22	\$218,762.34	\$5,826,255.80

## Account Summary

Ending Balance:	\$5,826,255.80	Minimum Balance:	\$5,826,255.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,833,160.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,830,739.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,126.18				
Administrative Fee:	(\$89.46)				
Cash Management Fee:	(\$61.89)				
Adjusted Interest:	\$3,974.83				
Balance Including Interest:	\$5,830,230.63				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
02/01/2021	\$39,253,566.94	\$624,568.72	\$3,875.66	\$39,874,260.00
02/02/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/03/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/04/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/05/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/06/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/07/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/08/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/09/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/10/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/11/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/12/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/13/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/14/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/15/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/16/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/17/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/18/2021	\$39,874,260.00	\$0.00	\$0.00	\$39,874,260.00
02/19/2021	\$39,874,260.00	\$0.00	\$349.57	\$39,873,910.43
02/20/2021	\$39,873,910.43	\$0.00	\$0.00	\$39,873,910.43
02/21/2021	\$39,873,910.43	\$0.00	\$0.00	\$39,873,910.43
02/22/2021	\$39,873,910.43	\$0.00	\$0.00	\$39,873,910.43
02/23/2021	\$39,873,910.43	\$0.00	\$0.00	\$39,873,910.43
02/24/2021	\$39,873,910.43	\$0.00	\$0.00	\$39,873,910.43
02/25/2021	\$39,873,910.43	\$0.00	\$0.00	\$39,873,910.43
02/26/2021	\$39,873,910.43	\$0.59	\$0.00	\$39,873,911.02
02/27/2021	\$39,873,911.02	\$0.00	\$0.00	\$39,873,911.02
02/28/2021	\$39,873,911.02	\$0.00	\$0.00	\$39,873,911.02
<b>Totals</b>	\$39,253,566.94	\$624,569.31	\$4,225.23	\$39,873,911.02

## Account Summary

Ending Balance:	\$39,873,911.02	Minimum Balance:	\$39,873,910.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,874,260.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$39,874,135.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$28,217.29				
Administrative Fee:	(\$611.77)				
Cash Management Fee:	(\$423.25)				
Adjusted Interest:	\$27,182.30				
Balance Including Interest:	\$39,901,093.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
02/01/2021	\$18,121,381.53	\$326,046.39	\$854.71	\$18,446,573.21
02/02/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/03/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/04/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/05/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/06/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/07/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/08/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/09/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/10/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/11/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/12/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/13/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/14/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/15/2021	\$18,446,573.21	\$0.00	\$0.00	\$18,446,573.21
02/16/2021	\$18,446,573.21	\$0.00	\$304.59	\$18,446,268.62
02/17/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/18/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/19/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/20/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/21/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/22/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/23/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/24/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/25/2021	\$18,446,268.62	\$0.00	\$0.00	\$18,446,268.62
02/26/2021	\$18,446,268.62	\$4.06	\$0.00	\$18,446,272.68
02/27/2021	\$18,446,272.68	\$0.00	\$0.00	\$18,446,272.68
02/28/2021	\$18,446,272.68	\$0.00	\$0.00	\$18,446,272.68
<b>Totals</b>	\$18,121,381.53	\$326,050.45	\$1,159.30	\$18,446,272.68

## Account Summary

Ending Balance:	\$18,446,272.68	Minimum Balance:	\$18,446,268.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,446,573.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$18,446,432.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$13,053.78				
Administrative Fee:	(\$283.01)				
Cash Management Fee:	(\$195.80)				
Adjusted Interest:	\$12,574.98				
Balance Including Interest:	\$18,458,847.66				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
02/01/2021	\$3,164,898.28	\$2,283.59	\$358.88	\$3,166,822.99
02/02/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/03/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/04/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/05/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/06/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/07/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/08/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/09/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/10/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/11/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/12/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/13/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/14/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/15/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/16/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/17/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/18/2021	\$3,166,822.99	\$0.00	\$0.00	\$3,166,822.99
02/19/2021	\$3,166,822.99	\$0.00	\$113.74	\$3,166,709.25
02/20/2021	\$3,166,709.25	\$0.00	\$0.00	\$3,166,709.25
02/21/2021	\$3,166,709.25	\$0.00	\$0.00	\$3,166,709.25
02/22/2021	\$3,166,709.25	\$0.00	\$0.00	\$3,166,709.25
02/23/2021	\$3,166,709.25	\$0.00	\$0.00	\$3,166,709.25
02/24/2021	\$3,166,709.25	\$0.00	\$0.00	\$3,166,709.25
02/25/2021	\$3,166,709.25	\$0.00	\$0.00	\$3,166,709.25
02/26/2021	\$3,166,709.25	\$0.47	\$106.84	\$3,166,602.88
02/27/2021	\$3,166,602.88	\$0.00	\$0.00	\$3,166,602.88
02/28/2021	\$3,166,602.88	\$43,492.80	\$0.00	\$3,210,095.68
<b>Totals</b>	\$3,164,898.28	\$45,776.86	\$579.46	\$3,210,095.68

## Account Summary

Ending Balance:	\$3,210,095.68	Minimum Balance:	\$3,166,602.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,210,095.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,168,324.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,242.09				
Administrative Fee:	(\$48.61)				
Cash Management Fee:	(\$33.63)				
Adjusted Interest:	\$2,159.85				
Balance Including Interest:	\$3,212,255.53				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
02/01/2021	\$486,714.26	\$25,483.83	\$15,394.00	\$496,804.09
02/02/2021	\$496,804.09	\$0.00	\$0.00	\$496,804.09
02/03/2021	\$496,804.09	\$0.00	\$0.00	\$496,804.09
02/04/2021	\$496,804.09	\$4,586.32	\$0.00	\$501,390.41
02/05/2021	\$501,390.41	\$0.00	\$0.00	\$501,390.41
02/06/2021	\$501,390.41	\$0.00	\$0.00	\$501,390.41
02/07/2021	\$501,390.41	\$0.00	\$0.00	\$501,390.41
02/08/2021	\$501,390.41	\$0.00	\$0.00	\$501,390.41
02/09/2021	\$501,390.41	\$0.00	\$0.00	\$501,390.41
02/10/2021	\$501,390.41	\$1,204.28	\$0.00	\$502,594.69
02/11/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/12/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/13/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/14/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/15/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/16/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/17/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/18/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/19/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/20/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/21/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/22/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/23/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/24/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/25/2021	\$502,594.69	\$0.00	\$0.00	\$502,594.69
02/26/2021	\$502,594.69	\$1,970.63	\$0.00	\$504,565.32
02/27/2021	\$504,565.32	\$0.00	\$0.00	\$504,565.32
02/28/2021	\$504,565.32	\$0.00	\$0.00	\$504,565.32
<b>Totals</b>	<b>\$486,714.26</b>	<b>\$33,245.06</b>	<b>\$15,394.00</b>	<b>\$504,565.32</b>

## Account Summary

Ending Balance:	\$504,565.32	Minimum Balance:	\$496,804.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,565.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$501,927.35	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$355.19				
Administrative Fee:	(\$7.70)				
Cash Management Fee:	(\$5.33)				
Adjusted Interest:	\$342.16				
Balance Including Interest:	\$504,907.48				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
02/01/2021	\$423,448.20	\$306.07	\$0.00	\$423,754.27
02/02/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/03/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/04/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/05/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/06/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/07/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/08/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/09/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/10/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/11/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/12/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/13/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/14/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/15/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/16/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/17/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/18/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/19/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/20/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/21/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/22/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/23/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/24/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/25/2021	\$423,754.27	\$0.00	\$0.00	\$423,754.27
02/26/2021	\$423,754.27	\$31.78	\$0.00	\$423,786.05
02/27/2021	\$423,786.05	\$0.00	\$0.00	\$423,786.05
02/28/2021	\$423,786.05	\$0.00	\$0.00	\$423,786.05
<b>Totals</b>	\$423,448.20	\$337.85	\$0.00	\$423,786.05

## Account Summary

Ending Balance:	\$423,786.05	Minimum Balance:	\$423,754.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,786.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$423,757.68	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$299.88				
Administrative Fee:	(\$6.50)				
Cash Management Fee:	(\$4.50)				
Adjusted Interest:	\$288.88				
Balance Including Interest:	\$424,074.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
02/01/2021	\$435,834.17	\$292.96	\$21.99	\$436,105.14
02/02/2021	\$436,105.14	\$0.00	\$0.00	\$436,105.14
02/03/2021	\$436,105.14	\$0.00	\$0.00	\$436,105.14
02/04/2021	\$436,105.14	\$0.00	\$33,001.34	\$403,103.80
02/05/2021	\$403,103.80	\$21,890.27	\$0.00	\$424,994.07
02/06/2021	\$424,994.07	\$0.00	\$0.00	\$424,994.07
02/07/2021	\$424,994.07	\$0.00	\$0.00	\$424,994.07
02/08/2021	\$424,994.07	\$0.00	\$20,112.42	\$404,881.65
02/09/2021	\$404,881.65	\$0.00	\$153.91	\$404,727.74
02/10/2021	\$404,727.74	\$0.00	\$2,306.30	\$402,421.44
02/11/2021	\$402,421.44	\$6,664.04	\$0.00	\$409,085.48
02/12/2021	\$409,085.48	\$0.00	\$2,923.30	\$406,162.18
02/13/2021	\$406,162.18	\$0.00	\$0.00	\$406,162.18
02/14/2021	\$406,162.18	\$0.00	\$0.00	\$406,162.18
02/15/2021	\$406,162.18	\$0.00	\$0.00	\$406,162.18
02/16/2021	\$406,162.18	\$0.00	\$0.00	\$406,162.18
02/17/2021	\$406,162.18	\$2,958.69	\$0.00	\$409,120.87
02/18/2021	\$409,120.87	\$0.00	\$0.00	\$409,120.87
02/19/2021	\$409,120.87	\$0.00	\$0.00	\$409,120.87
02/20/2021	\$409,120.87	\$0.00	\$0.00	\$409,120.87
02/21/2021	\$409,120.87	\$0.00	\$0.00	\$409,120.87
02/22/2021	\$409,120.87	\$0.00	\$6,827.22	\$402,293.65
02/23/2021	\$402,293.65	\$0.00	\$0.00	\$402,293.65
02/24/2021	\$402,293.65	\$0.00	\$0.00	\$402,293.65
02/25/2021	\$402,293.65	\$0.00	\$0.00	\$402,293.65
02/26/2021	\$402,293.65	\$3,854.69	\$3,005.55	\$403,142.79
02/27/2021	\$403,142.79	\$0.00	\$0.00	\$403,142.79
02/28/2021	\$403,142.79	\$0.00	\$0.00	\$403,142.79
<b>Totals</b>	\$435,834.17	\$35,660.65	\$68,352.03	\$403,142.79

## Account Summary

Ending Balance:	\$403,142.79	Minimum Balance:	\$402,293.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,105.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$410,804.86	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$290.71				
Administrative Fee:	(\$6.30)				
Cash Management Fee:	(\$4.36)				
Adjusted Interest:	\$280.05				
Balance Including Interest:	\$403,422.84				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
02/01/2021	\$358,479.38	\$257.60	\$0.00	\$358,736.98
02/02/2021	\$358,736.98	\$0.00	\$0.00	\$358,736.98
02/03/2021	\$358,736.98	\$0.00	\$0.00	\$358,736.98
02/04/2021	\$358,736.98	\$33,001.34	\$0.00	\$391,738.32
02/05/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/06/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/07/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/08/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/09/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/10/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/11/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/12/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/13/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/14/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/15/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/16/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/17/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/18/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/19/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/20/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/21/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/22/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/23/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/24/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/25/2021	\$391,738.32	\$0.00	\$0.00	\$391,738.32
02/26/2021	\$391,738.32	\$6.70	\$0.00	\$391,745.02
02/27/2021	\$391,745.02	\$0.00	\$0.00	\$391,745.02
02/28/2021	\$391,745.02	\$0.00	\$0.00	\$391,745.02
<b>Totals</b>	<b>\$358,479.38</b>	<b>\$33,265.64</b>	<b>\$0.00</b>	<b>\$391,745.02</b>

## Account Summary

Ending Balance:	\$391,745.02	Minimum Balance:	\$358,736.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,745.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$388,203.18	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$274.72				
Administrative Fee:	(\$5.96)				
Cash Management Fee:	(\$4.12)				
Adjusted Interest:	\$264.64				
Balance Including Interest:	\$392,009.66				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
02/01/2021	\$116,293.10	\$86.22	\$0.00	\$116,379.32
02/02/2021	\$116,379.32	\$0.00	\$0.00	\$116,379.32
02/03/2021	\$116,379.32	\$0.00	\$0.00	\$116,379.32
02/04/2021	\$116,379.32	\$0.00	\$0.00	\$116,379.32
02/05/2021	\$116,379.32	\$0.00	\$0.00	\$116,379.32
02/06/2021	\$116,379.32	\$0.00	\$0.00	\$116,379.32
02/07/2021	\$116,379.32	\$0.00	\$0.00	\$116,379.32
02/08/2021	\$116,379.32	\$0.00	\$5,563.34	\$110,815.98
02/09/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/10/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/11/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/12/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/13/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/14/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/15/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/16/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/17/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/18/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/19/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/20/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/21/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/22/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/23/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/24/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/25/2021	\$110,815.98	\$0.00	\$0.00	\$110,815.98
02/26/2021	\$110,815.98	\$1.42	\$0.00	\$110,817.40
02/27/2021	\$110,817.40	\$0.00	\$0.00	\$110,817.40
02/28/2021	\$110,817.40	\$0.00	\$0.00	\$110,817.40
<b>Totals</b>	\$116,293.10	\$87.64	\$5,563.34	\$110,817.40

## Account Summary

Ending Balance:	\$110,817.40	Minimum Balance:	\$110,815.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,379.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$112,206.97	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.013825 %
Gross Earnings:	\$79.40				
Administrative Fee:	(\$1.72)				
Cash Management Fee:	(\$1.19)				
Adjusted Interest:	\$76.49				
Balance Including Interest:	\$110,893.89				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
02/01/2021	\$156,685.31	\$113.26	\$0.00	\$156,798.57
02/02/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/03/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/04/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/05/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/06/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/07/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/08/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/09/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/10/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/11/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/12/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/13/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/14/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/15/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/16/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/17/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/18/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/19/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/20/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/21/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/22/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/23/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/24/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/25/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/26/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/27/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
02/28/2021	\$156,798.57	\$0.00	\$0.00	\$156,798.57
<b>Totals</b>	\$156,685.31	\$113.26	\$0.00	\$156,798.57

## Account Summary

Ending Balance:	\$156,798.57	Minimum Balance:	\$156,798.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,798.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$156,798.57	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.013801 %
Gross Earnings:	\$110.96				
Administrative Fee:	(\$2.41)				
Cash Management Fee:	(\$1.66)				
Adjusted Interest:	\$106.89				
Balance Including Interest:	\$156,905.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
02/01/2021	\$350,111.19	\$253.08	\$0.00	\$350,364.27
02/02/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/03/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/04/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/05/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/06/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/07/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/08/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/09/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/10/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/11/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/12/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/13/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/14/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/15/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/16/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/17/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/18/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/19/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/20/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/21/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/22/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/23/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/24/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/25/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/26/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/27/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
02/28/2021	\$350,364.27	\$0.00	\$0.00	\$350,364.27
<b>Totals</b>	\$350,111.19	\$253.08	\$0.00	\$350,364.27

## Account Summary

Ending Balance:	\$350,364.27	Minimum Balance:	\$350,364.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,364.27	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$350,364.27	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$247.94				
Administrative Fee:	(\$5.38)				
Cash Management Fee:	(\$3.72)				
Adjusted Interest:	\$238.84				
Balance Including Interest:	\$350,603.11				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
02/01/2021	\$1,488,784.89	\$7,671.17	\$716.92	\$1,495,739.14
02/02/2021	\$1,495,739.14	\$7,478.59	\$2,790.20	\$1,500,427.53
02/03/2021	\$1,500,427.53	\$22,442.99	\$11,242.94	\$1,511,627.58
02/04/2021	\$1,511,627.58	\$39,957.98	\$53,219.56	\$1,498,366.00
02/05/2021	\$1,498,366.00	\$9,937.11	\$0.00	\$1,508,303.11
02/06/2021	\$1,508,303.11	\$0.00	\$0.00	\$1,508,303.11
02/07/2021	\$1,508,303.11	\$0.00	\$0.00	\$1,508,303.11
02/08/2021	\$1,508,303.11	\$8,772.20	\$0.00	\$1,517,075.31
02/09/2021	\$1,517,075.31	\$30,631.28	\$0.00	\$1,547,706.59
02/10/2021	\$1,547,706.59	\$52,792.63	\$25,777.32	\$1,574,721.90
02/11/2021	\$1,574,721.90	\$50,152.74	\$0.00	\$1,624,874.64
02/12/2021	\$1,624,874.64	\$21,042.61	\$0.00	\$1,645,917.25
02/13/2021	\$1,645,917.25	\$0.00	\$0.00	\$1,645,917.25
02/14/2021	\$1,645,917.25	\$0.00	\$0.00	\$1,645,917.25
02/15/2021	\$1,645,917.25	\$0.00	\$0.00	\$1,645,917.25
02/16/2021	\$1,645,917.25	\$32,080.50	\$0.00	\$1,677,997.75
02/17/2021	\$1,677,997.75	\$74,325.87	\$0.00	\$1,752,323.62
02/18/2021	\$1,752,323.62	\$10,329.51	\$46,167.47	\$1,716,485.66
02/19/2021	\$1,716,485.66	\$81,009.80	\$0.00	\$1,797,495.46
02/20/2021	\$1,797,495.46	\$0.00	\$0.00	\$1,797,495.46
02/21/2021	\$1,797,495.46	\$0.00	\$0.00	\$1,797,495.46
02/22/2021	\$1,797,495.46	\$8,291.89	\$0.00	\$1,805,787.35
02/23/2021	\$1,805,787.35	\$6,834.45	\$0.00	\$1,812,621.80
02/24/2021	\$1,812,621.80	\$21,842.67	\$172,021.40	\$1,662,443.07
02/25/2021	\$1,662,443.07	\$7,420.32	\$10,455.74	\$1,659,407.65
02/26/2021	\$1,659,407.65	\$2,908.27	\$0.00	\$1,662,315.92
02/27/2021	\$1,662,315.92	\$0.00	\$0.00	\$1,662,315.92
02/28/2021	\$1,662,315.92	\$0.00	\$130,558.65	\$1,531,757.27
<b>Totals</b>	\$1,488,784.89	\$495,922.58	\$452,950.20	\$1,531,757.27

## Account Summary

Ending Balance:	\$1,531,757.27	Minimum Balance:	\$1,495,739.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,812,621.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,680.69	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,155.38				
Administrative Fee:	(\$25.05)				
Cash Management Fee:	(\$17.33)				
Adjusted Interest:	\$1,113.00				
Balance Including Interest:	\$1,532,870.27				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
02/01/2021	\$3,518,000.37	\$2,447.94	\$0.00	\$3,520,448.31
02/02/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/03/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/04/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/05/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/06/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/07/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/08/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/09/2021	\$3,520,448.31	\$0.00	\$0.00	\$3,520,448.31
02/10/2021	\$3,520,448.31	\$0.00	\$2,531.87	\$3,517,916.44
02/11/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/12/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/13/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/14/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/15/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/16/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/17/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/18/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/19/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/20/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/21/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/22/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/23/2021	\$3,517,916.44	\$0.00	\$0.00	\$3,517,916.44
02/24/2021	\$3,517,916.44	\$0.00	\$7,681.00	\$3,510,235.44
02/25/2021	\$3,510,235.44	\$0.00	\$0.00	\$3,510,235.44
02/26/2021	\$3,510,235.44	\$51.15	\$0.00	\$3,510,286.59
02/27/2021	\$3,510,286.59	\$0.00	\$0.00	\$3,510,286.59
02/28/2021	\$3,510,286.59	\$115,974.65	\$0.00	\$3,626,261.24
<b>Totals</b>	\$3,518,000.37	\$118,473.74	\$10,212.87	\$3,626,261.24

## Account Summary

Ending Balance:	\$3,626,261.24	Minimum Balance:	\$3,510,235.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,626,261.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,521,506.08	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,492.02				
Administrative Fee:	(\$54.03)				
Cash Management Fee:	(\$37.38)				
Adjusted Interest:	\$2,400.61				
Balance Including Interest:	\$3,628,661.85				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
02/01/2021	\$85,631.98	\$64.98	\$0.00	\$85,696.96
02/02/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/03/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/04/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/05/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/06/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/07/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/08/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/09/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/10/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/11/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/12/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/13/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/14/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/15/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/16/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/17/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/18/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/19/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/20/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/21/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/22/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/23/2021	\$85,696.96	\$0.00	\$0.00	\$85,696.96
02/24/2021	\$85,696.96	\$0.00	\$4,364.40	\$81,332.56
02/25/2021	\$81,332.56	\$0.00	\$0.00	\$81,332.56
02/26/2021	\$81,332.56	\$1.28	\$0.00	\$81,333.84
02/27/2021	\$81,333.84	\$0.00	\$0.00	\$81,333.84
02/28/2021	\$81,333.84	\$0.00	\$0.00	\$81,333.84
<b>Totals</b>	\$85,631.98	\$66.26	\$4,364.40	\$81,333.84

## Account Summary

Ending Balance:	\$81,333.84	Minimum Balance:	\$81,332.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,696.96	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$84,917.74	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.013816 %
Gross Earnings:	\$60.10				
Administrative Fee:	(\$1.30)				
Cash Management Fee:	(\$0.90)				
Adjusted Interest:	\$57.90				
Balance Including Interest:	\$81,391.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
02/01/2021	\$937,948.89	\$667.81	\$0.00	\$938,616.70
02/02/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/03/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/04/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/05/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/06/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/07/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/08/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/09/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/10/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/11/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/12/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/13/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/14/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/15/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/16/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/17/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/18/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/19/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/20/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/21/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/22/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/23/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/24/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/25/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/26/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/27/2021	\$938,616.70	\$0.00	\$0.00	\$938,616.70
02/28/2021	\$938,616.70	\$14,584.00	\$0.00	\$953,200.70
<b>Totals</b>	\$937,948.89	\$15,251.81	\$0.00	\$953,200.70

## Account Summary

Ending Balance:	\$953,200.70	Minimum Balance:	\$938,616.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$953,200.70	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$939,137.56	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$664.59				
Administrative Fee:	(\$14.41)				
Cash Management Fee:	(\$9.97)				
Adjusted Interest:	\$640.21				
Balance Including Interest:	\$953,840.91				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
02/01/2021	\$6,451,921.43	\$108,113.75	\$13,426.76	\$6,546,608.42
02/02/2021	\$6,546,608.42	\$157,123.73	\$126,869.46	\$6,576,862.69
02/03/2021	\$6,576,862.69	\$117,656.51	\$26,263.00	\$6,668,256.20
02/04/2021	\$6,668,256.20	\$77,793.37	\$0.00	\$6,746,049.57
02/05/2021	\$6,746,049.57	\$82,864.13	\$0.00	\$6,828,913.70
02/06/2021	\$6,828,913.70	\$0.00	\$0.00	\$6,828,913.70
02/07/2021	\$6,828,913.70	\$0.00	\$0.00	\$6,828,913.70
02/08/2021	\$6,828,913.70	\$34,856.99	\$177,217.73	\$6,686,552.96
02/09/2021	\$6,686,552.96	\$79,359.60	\$202,889.07	\$6,563,023.49
02/10/2021	\$6,563,023.49	\$78,142.75	\$0.00	\$6,641,166.24
02/11/2021	\$6,641,166.24	\$37,251.22	\$0.00	\$6,678,417.46
02/12/2021	\$6,678,417.46	\$35,125.91	\$29,049.49	\$6,684,493.88
02/13/2021	\$6,684,493.88	\$0.00	\$0.00	\$6,684,493.88
02/14/2021	\$6,684,493.88	\$0.00	\$0.00	\$6,684,493.88
02/15/2021	\$6,684,493.88	\$0.00	\$0.00	\$6,684,493.88
02/16/2021	\$6,684,493.88	\$99,518.05	\$200,813.54	\$6,583,198.39
02/17/2021	\$6,583,198.39	\$39,092.30	\$0.00	\$6,622,290.69
02/18/2021	\$6,622,290.69	\$95,970.79	\$0.00	\$6,718,261.48
02/19/2021	\$6,718,261.48	\$27,407.55	\$0.00	\$6,745,669.03
02/20/2021	\$6,745,669.03	\$0.00	\$0.00	\$6,745,669.03
02/21/2021	\$6,745,669.03	\$0.00	\$0.00	\$6,745,669.03
02/22/2021	\$6,745,669.03	\$38,263.10	\$371,287.45	\$6,412,644.68
02/23/2021	\$6,412,644.68	\$70,833.81	\$26,845.57	\$6,456,632.92
02/24/2021	\$6,456,632.92	\$64,519.30	\$0.00	\$6,521,152.22
02/25/2021	\$6,521,152.22	\$73,951.40	\$0.00	\$6,595,103.62
02/26/2021	\$6,595,103.62	\$37,463.60	\$79,144.69	\$6,553,422.53
02/27/2021	\$6,553,422.53	\$0.00	\$0.00	\$6,553,422.53
02/28/2021	\$6,553,422.53	\$130,233.05	\$312,267.65	\$6,371,387.93
<b>Totals</b>	\$6,451,921.43	\$1,485,540.91	\$1,566,074.41	\$6,371,387.93

## Account Summary

Ending Balance:	\$6,371,387.93	Minimum Balance:	\$6,371,387.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,828,913.70	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,641,292.06	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$4,699.77				
Administrative Fee:	(\$101.89)				
Cash Management Fee:	(\$70.50)				
Adjusted Interest:	\$4,527.39				
Balance Including Interest:	\$6,375,915.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
02/01/2021	\$1,184,209.76	\$722.07	\$0.00	\$1,184,931.83
02/02/2021	\$1,184,931.83	\$0.00	\$0.00	\$1,184,931.83
02/03/2021	\$1,184,931.83	\$0.00	\$0.00	\$1,184,931.83
02/04/2021	\$1,184,931.83	\$0.00	\$0.00	\$1,184,931.83
02/05/2021	\$1,184,931.83	\$0.00	\$0.00	\$1,184,931.83
02/06/2021	\$1,184,931.83	\$0.00	\$0.00	\$1,184,931.83
02/07/2021	\$1,184,931.83	\$0.00	\$0.00	\$1,184,931.83
02/08/2021	\$1,184,931.83	\$0.00	\$325,018.74	\$859,913.09
02/09/2021	\$859,913.09	\$202,889.07	\$0.00	\$1,062,802.16
02/10/2021	\$1,062,802.16	\$0.00	\$0.00	\$1,062,802.16
02/11/2021	\$1,062,802.16	\$0.00	\$0.00	\$1,062,802.16
02/12/2021	\$1,062,802.16	\$0.00	\$0.00	\$1,062,802.16
02/13/2021	\$1,062,802.16	\$0.00	\$0.00	\$1,062,802.16
02/14/2021	\$1,062,802.16	\$0.00	\$0.00	\$1,062,802.16
02/15/2021	\$1,062,802.16	\$0.00	\$0.00	\$1,062,802.16
02/16/2021	\$1,062,802.16	\$56,738.50	\$0.00	\$1,119,540.66
02/17/2021	\$1,119,540.66	\$0.00	\$0.00	\$1,119,540.66
02/18/2021	\$1,119,540.66	\$0.00	\$0.00	\$1,119,540.66
02/19/2021	\$1,119,540.66	\$0.00	\$0.00	\$1,119,540.66
02/20/2021	\$1,119,540.66	\$0.00	\$0.00	\$1,119,540.66
02/21/2021	\$1,119,540.66	\$0.00	\$0.00	\$1,119,540.66
02/22/2021	\$1,119,540.66	\$0.00	\$32.68	\$1,119,507.98
02/23/2021	\$1,119,507.98	\$26,845.57	\$0.00	\$1,146,353.55
02/24/2021	\$1,146,353.55	\$0.00	\$0.00	\$1,146,353.55
02/25/2021	\$1,146,353.55	\$0.00	\$0.00	\$1,146,353.55
02/26/2021	\$1,146,353.55	\$7.27	\$6,124.18	\$1,140,236.64
02/27/2021	\$1,140,236.64	\$0.00	\$0.00	\$1,140,236.64
02/28/2021	\$1,140,236.64	\$57,934.05	\$157,295.54	\$1,040,875.15
<b>Totals</b>	\$1,184,209.76	\$345,136.53	\$488,471.14	\$1,040,875.15

## Account Summary

Ending Balance:	\$1,040,875.15	Minimum Balance:	\$859,913.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,184,931.83	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,113,971.86	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$788.31				
Administrative Fee:	(\$17.09)				
Cash Management Fee:	(\$11.82)				
Adjusted Interest:	\$759.40				
Balance Including Interest:	\$1,041,634.55				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
02/01/2021	\$7,406,812.85	\$5,034.24	\$0.00	\$7,411,847.09
02/02/2021	\$7,411,847.09	\$0.00	\$0.00	\$7,411,847.09
02/03/2021	\$7,411,847.09	\$0.00	\$0.00	\$7,411,847.09
02/04/2021	\$7,411,847.09	\$0.00	\$0.00	\$7,411,847.09
02/05/2021	\$7,411,847.09	\$0.00	\$0.00	\$7,411,847.09
02/06/2021	\$7,411,847.09	\$0.00	\$0.00	\$7,411,847.09
02/07/2021	\$7,411,847.09	\$0.00	\$0.00	\$7,411,847.09
02/08/2021	\$7,411,847.09	\$0.00	\$474,086.15	\$6,937,760.94
02/09/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/10/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/11/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/12/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/13/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/14/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/15/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/16/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/17/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/18/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/19/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/20/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/21/2021	\$6,937,760.94	\$0.00	\$0.00	\$6,937,760.94
02/22/2021	\$6,937,760.94	\$0.00	\$69,233.92	\$6,868,527.02
02/23/2021	\$6,868,527.02	\$0.00	\$0.00	\$6,868,527.02
02/24/2021	\$6,868,527.02	\$0.00	\$0.00	\$6,868,527.02
02/25/2021	\$6,868,527.02	\$0.00	\$0.00	\$6,868,527.02
02/26/2021	\$6,868,527.02	\$73.66	\$0.00	\$6,868,600.68
02/27/2021	\$6,868,600.68	\$0.00	\$0.00	\$6,868,600.68
02/28/2021	\$6,868,600.68	\$257,420.00	\$29,839.17	\$7,096,181.51
<b>Totals</b>	<b>\$7,406,812.85</b>	<b>\$262,527.90</b>	<b>\$573,159.24</b>	<b>\$7,096,181.51</b>

## Account Summary

Ending Balance:	\$7,096,181.51	Minimum Balance:	\$6,868,527.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,411,847.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,047,109.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$4,986.95				
Administrative Fee:	(\$108.12)				
Cash Management Fee:	(\$74.80)				
Adjusted Interest:	\$4,804.04				
Balance Including Interest:	\$7,100,985.55				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
02/01/2021	\$643,175.31	\$458.19	\$0.00	\$643,633.50
02/02/2021	\$643,633.50	\$0.00	\$0.00	\$643,633.50
02/03/2021	\$643,633.50	\$26,263.00	\$0.00	\$669,896.50
02/04/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/05/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/06/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/07/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/08/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/09/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/10/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/11/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/12/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/13/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/14/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/15/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/16/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/17/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/18/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/19/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/20/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/21/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/22/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/23/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/24/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/25/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/26/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/27/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
02/28/2021	\$669,896.50	\$0.00	\$0.00	\$669,896.50
<b>Totals</b>	\$643,175.31	\$26,721.19	\$0.00	\$669,896.50

## Account Summary

Ending Balance:	\$669,896.50	Minimum Balance:	\$643,633.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,896.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$668,020.57	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$472.73				
Administrative Fee:	(\$10.25)				
Cash Management Fee:	(\$7.09)				
Adjusted Interest:	\$455.39				
Balance Including Interest:	\$670,351.89				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
02/01/2021	\$6,632,304.80	\$4,758.11	\$0.00	\$6,637,062.91
02/02/2021	\$6,637,062.91	\$0.00	\$0.00	\$6,637,062.91
02/03/2021	\$6,637,062.91	\$0.00	\$0.00	\$6,637,062.91
02/04/2021	\$6,637,062.91	\$0.00	\$0.00	\$6,637,062.91
02/05/2021	\$6,637,062.91	\$0.00	\$0.00	\$6,637,062.91
02/06/2021	\$6,637,062.91	\$0.00	\$0.00	\$6,637,062.91
02/07/2021	\$6,637,062.91	\$0.00	\$0.00	\$6,637,062.91
02/08/2021	\$6,637,062.91	\$0.00	\$9,839.18	\$6,627,223.73
02/09/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/10/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/11/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/12/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/13/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/14/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/15/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/16/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/17/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/18/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/19/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/20/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/21/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/22/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/23/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/24/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/25/2021	\$6,627,223.73	\$0.00	\$0.00	\$6,627,223.73
02/26/2021	\$6,627,223.73	\$27.35	\$0.00	\$6,627,251.08
02/27/2021	\$6,627,251.08	\$0.00	\$0.00	\$6,627,251.08
02/28/2021	\$6,627,251.08	\$57,751.00	\$3,935.74	\$6,681,066.34
<b>Totals</b>	\$6,632,304.80	\$62,536.46	\$13,774.92	\$6,681,066.34

## Account Summary

Ending Balance:	\$6,681,066.34	Minimum Balance:	\$6,627,223.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,681,066.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,631,608.43	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,692.92				
Administrative Fee:	(\$101.75)				
Cash Management Fee:	(\$70.39)				
Adjusted Interest:	\$4,520.79				
Balance Including Interest:	\$6,685,587.13				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
02/01/2021	\$1,527,225.81	\$1,103.97	\$0.00	\$1,528,329.78
02/02/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/03/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/04/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/05/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/06/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/07/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/08/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/09/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/10/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/11/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/12/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/13/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/14/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/15/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/16/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/17/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/18/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/19/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/20/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/21/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/22/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/23/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/24/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/25/2021	\$1,528,329.78	\$0.00	\$0.00	\$1,528,329.78
02/26/2021	\$1,528,329.78	\$9.85	\$0.00	\$1,528,339.63
02/27/2021	\$1,528,339.63	\$0.00	\$0.00	\$1,528,339.63
02/28/2021	\$1,528,339.63	\$0.00	\$0.00	\$1,528,339.63
<b>Totals</b>	\$1,527,225.81	\$1,113.82	\$0.00	\$1,528,339.63

## Account Summary

Ending Balance:	\$1,528,339.63	Minimum Balance:	\$1,528,329.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,528,339.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,528,330.84	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,081.53				
Administrative Fee:	(\$23.45)				
Cash Management Fee:	(\$16.22)				
Adjusted Interest:	\$1,041.86				
Balance Including Interest:	\$1,529,381.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
02/01/2021	\$13,062.85	\$16.72	\$0.00	\$13,079.57
02/02/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/03/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/04/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/05/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/06/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/07/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/08/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/09/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/10/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/11/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/12/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/13/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/14/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/15/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/16/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/17/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/18/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/19/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/20/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/21/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/22/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/23/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/24/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/25/2021	\$13,079.57	\$0.00	\$0.00	\$13,079.57
02/26/2021	\$13,079.57	\$0.03	\$0.00	\$13,079.60
02/27/2021	\$13,079.60	\$0.00	\$0.00	\$13,079.60
02/28/2021	\$13,079.60	\$0.00	\$0.00	\$13,079.60
<b>Totals</b>	\$13,062.85	\$16.75	\$0.00	\$13,079.60

## Account Summary

Ending Balance:	\$13,079.60	Minimum Balance:	\$13,079.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,079.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$13,079.57	Charge Rate:	0.019933 %
				Cash Mgmt Rate:	0.013953 %
Gross Earnings:	\$9.26				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$8.92				
Balance Including Interest:	\$13,088.52				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
02/01/2021	\$616,611.52	\$445.73	\$0.00	\$617,057.25
02/02/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/03/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/04/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/05/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/06/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/07/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/08/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/09/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/10/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/11/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/12/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/13/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/14/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/15/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/16/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/17/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/18/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/19/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/20/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/21/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/22/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/23/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/24/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/25/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/26/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/27/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
02/28/2021	\$617,057.25	\$0.00	\$0.00	\$617,057.25
<b>Totals</b>	\$616,611.52	\$445.73	\$0.00	\$617,057.25

## Account Summary

Ending Balance:	\$617,057.25	Minimum Balance:	\$617,057.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,057.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$617,057.25	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$436.66				
Administrative Fee:	(\$9.47)				
Cash Management Fee:	(\$6.55)				
Adjusted Interest:	\$420.64				
Balance Including Interest:	\$617,477.89				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
02/01/2021	\$8,176,330.92	\$28,850.12	\$37,286.60	\$8,167,894.44
02/02/2021	\$8,167,894.44	\$36,396.72	\$141,464.23	\$8,062,826.93
02/03/2021	\$8,062,826.93	\$45,345.27	\$0.00	\$8,108,172.20
02/04/2021	\$8,108,172.20	\$74,995.02	\$0.00	\$8,183,167.22
02/05/2021	\$8,183,167.22	\$18,729.62	\$625,684.82	\$7,576,212.02
02/06/2021	\$7,576,212.02	\$0.00	\$0.00	\$7,576,212.02
02/07/2021	\$7,576,212.02	\$0.00	\$0.00	\$7,576,212.02
02/08/2021	\$7,576,212.02	\$34,973.91	\$0.00	\$7,611,185.93
02/09/2021	\$7,611,185.93	\$34,141.39	\$67,596.80	\$7,577,730.52
02/10/2021	\$7,577,730.52	\$69,899.39	\$123,781.79	\$7,523,848.12
02/11/2021	\$7,523,848.12	\$42,356.92	\$339.69	\$7,565,865.35
02/12/2021	\$7,565,865.35	\$14,874.12	\$35,983.44	\$7,544,756.03
02/13/2021	\$7,544,756.03	\$0.00	\$0.00	\$7,544,756.03
02/14/2021	\$7,544,756.03	\$0.00	\$0.00	\$7,544,756.03
02/15/2021	\$7,544,756.03	\$0.00	\$0.00	\$7,544,756.03
02/16/2021	\$7,544,756.03	\$31,752.40	\$31,371.77	\$7,545,136.66
02/17/2021	\$7,545,136.66	\$13,752.69	\$0.00	\$7,558,889.35
02/18/2021	\$7,558,889.35	\$153,763.08	\$0.00	\$7,712,652.43
02/19/2021	\$7,712,652.43	\$9,395.05	\$0.00	\$7,722,047.48
02/20/2021	\$7,722,047.48	\$0.00	\$0.00	\$7,722,047.48
02/21/2021	\$7,722,047.48	\$0.00	\$0.00	\$7,722,047.48
02/22/2021	\$7,722,047.48	\$15,838.76	\$0.00	\$7,737,886.24
02/23/2021	\$7,737,886.24	\$15,135.83	\$188,465.89	\$7,564,556.18
02/24/2021	\$7,564,556.18	\$31,923.02	\$1,939.18	\$7,594,540.02
02/25/2021	\$7,594,540.02	\$66,830.00	\$0.00	\$7,661,370.02
02/26/2021	\$7,661,370.02	\$15,800.64	\$85,275.60	\$7,591,895.06
02/27/2021	\$7,591,895.06	\$0.00	\$0.00	\$7,591,895.06
02/28/2021	\$7,591,895.06	\$0.00	\$0.00	\$7,591,895.06
<b>Totals</b>	\$8,176,330.92	\$754,753.95	\$1,339,189.81	\$7,591,895.06

## Account Summary

Ending Balance:	\$7,591,895.06	Minimum Balance:	\$7,523,848.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,183,167.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,679,471.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$5,434.45				
Administrative Fee:	(\$117.82)				
Cash Management Fee:	(\$81.52)				
Adjusted Interest:	\$5,235.12				
Balance Including Interest:	\$7,597,130.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
02/01/2021	\$2,031,857.37	\$1,468.74	\$0.00	\$2,033,326.11
02/02/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/03/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/04/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/05/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/06/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/07/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/08/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/09/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/10/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/11/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/12/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/13/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/14/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/15/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/16/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/17/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/18/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/19/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/20/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/21/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/22/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/23/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/24/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/25/2021	\$2,033,326.11	\$0.00	\$0.00	\$2,033,326.11
02/26/2021	\$2,033,326.11	\$20.96	\$0.00	\$2,033,347.07
02/27/2021	\$2,033,347.07	\$0.00	\$0.00	\$2,033,347.07
02/28/2021	\$2,033,347.07	\$0.00	\$0.00	\$2,033,347.07
<b>Totals</b>	\$2,031,857.37	\$1,489.70	\$0.00	\$2,033,347.07

## Account Summary

Ending Balance:	\$2,033,347.07	Minimum Balance:	\$2,033,326.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,033,347.07	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,033,328.36	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,438.90				
Administrative Fee:	(\$31.20)				
Cash Management Fee:	(\$21.58)				
Adjusted Interest:	\$1,386.12				
Balance Including Interest:	\$2,034,733.19				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
02/01/2021	\$47.79	\$0.04	\$0.00	\$47.83
02/02/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/03/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/04/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/05/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/06/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/07/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/08/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/09/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/10/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/11/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/12/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/13/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/14/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/15/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/16/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/17/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/18/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/19/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/20/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/21/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/22/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/23/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/24/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/25/2021	\$47.83	\$0.00	\$0.00	\$47.83
02/26/2021	\$47.83	\$0.04	\$0.00	\$47.87
02/27/2021	\$47.87	\$0.00	\$0.00	\$47.87
02/28/2021	\$47.87	\$0.00	\$0.00	\$47.87
<b>Totals</b>	\$47.79	\$0.08	\$0.00	\$47.87

## Account Summary

Ending Balance:	\$47.87	Minimum Balance:	\$47.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.87	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$47.83	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:	\$47.91				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
02/01/2021	\$15,235.21	\$11.01	\$0.00	\$15,246.22
02/02/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/03/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/04/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/05/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/06/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/07/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/08/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/09/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/10/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/11/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/12/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/13/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/14/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/15/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/16/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/17/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/18/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/19/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/20/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/21/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/22/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/23/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/24/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/25/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/26/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/27/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
02/28/2021	\$15,246.22	\$0.00	\$0.00	\$15,246.22
<b>Totals</b>	\$15,235.21	\$11.01	\$0.00	\$15,246.22

## Account Summary

Ending Balance:	\$15,246.22	Minimum Balance:	\$15,246.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,246.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$15,246.22	Charge Rate:	0.020520 %
				Cash Mgmt Rate:	0.013680 %
Gross Earnings:	\$10.79				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.16)				
Adjusted Interest:	\$10.39				
Balance Including Interest:	\$15,256.61				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
02/01/2021	\$507,891.29	\$367.14	\$0.00	\$508,258.43
02/02/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/03/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/04/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/05/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/06/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/07/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/08/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/09/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/10/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/11/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/12/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/13/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/14/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/15/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/16/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/17/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/18/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/19/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/20/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/21/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/22/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/23/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/24/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/25/2021	\$508,258.43	\$0.00	\$0.00	\$508,258.43
02/26/2021	\$508,258.43	\$1.92	\$0.00	\$508,260.35
02/27/2021	\$508,260.35	\$0.00	\$0.00	\$508,260.35
02/28/2021	\$508,260.35	\$0.00	\$0.00	\$508,260.35
<b>Totals</b>	\$507,891.29	\$369.06	\$0.00	\$508,260.35

## Account Summary

Ending Balance:	\$508,260.35	Minimum Balance:	\$508,258.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,260.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$508,258.64	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013850 %
Gross Earnings:	\$359.67				
Administrative Fee:	(\$7.80)				
Cash Management Fee:	(\$5.40)				
Adjusted Interest:	\$346.47				
Balance Including Interest:	\$508,606.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
02/01/2021	\$4,036,884.01	\$2,918.10	\$0.00	\$4,039,802.11
02/02/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/03/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/04/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/05/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/06/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/07/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/08/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/09/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/10/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/11/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/12/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/13/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/14/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/15/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/16/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/17/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/18/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/19/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/20/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/21/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/22/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/23/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/24/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/25/2021	\$4,039,802.11	\$0.00	\$0.00	\$4,039,802.11
02/26/2021	\$4,039,802.11	\$24.22	\$0.00	\$4,039,826.33
02/27/2021	\$4,039,826.33	\$0.00	\$0.00	\$4,039,826.33
02/28/2021	\$4,039,826.33	\$0.00	\$0.00	\$4,039,826.33
<b>Totals</b>	\$4,036,884.01	\$2,942.32	\$0.00	\$4,039,826.33

## Account Summary

Ending Balance:	\$4,039,826.33	Minimum Balance:	\$4,039,802.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,039,826.33	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,039,804.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,858.80				
Administrative Fee:	(\$61.98)				
Cash Management Fee:	(\$42.88)				
Adjusted Interest:	\$2,753.94				
Balance Including Interest:	\$4,042,580.27				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
02/01/2021	\$27,391,188.16	\$19,884.26	\$0.00	\$27,411,072.42
02/02/2021	\$27,411,072.42	\$0.00	\$36,797.89	\$27,374,274.53
02/03/2021	\$27,374,274.53	\$0.00	\$0.00	\$27,374,274.53
02/04/2021	\$27,374,274.53	\$0.00	\$0.00	\$27,374,274.53
02/05/2021	\$27,374,274.53	\$531,154.00	\$0.00	\$27,905,428.53
02/06/2021	\$27,905,428.53	\$0.00	\$0.00	\$27,905,428.53
02/07/2021	\$27,905,428.53	\$0.00	\$0.00	\$27,905,428.53
02/08/2021	\$27,905,428.53	\$0.00	\$0.00	\$27,905,428.53
02/09/2021	\$27,905,428.53	\$0.00	\$18,198.30	\$27,887,230.23
02/10/2021	\$27,887,230.23	\$0.00	\$0.00	\$27,887,230.23
02/11/2021	\$27,887,230.23	\$0.00	\$0.00	\$27,887,230.23
02/12/2021	\$27,887,230.23	\$0.00	\$0.00	\$27,887,230.23
02/13/2021	\$27,887,230.23	\$0.00	\$0.00	\$27,887,230.23
02/14/2021	\$27,887,230.23	\$0.00	\$0.00	\$27,887,230.23
02/15/2021	\$27,887,230.23	\$0.00	\$0.00	\$27,887,230.23
02/16/2021	\$27,887,230.23	\$0.00	\$1,746.75	\$27,885,483.48
02/17/2021	\$27,885,483.48	\$0.00	\$0.00	\$27,885,483.48
02/18/2021	\$27,885,483.48	\$0.00	\$0.00	\$27,885,483.48
02/19/2021	\$27,885,483.48	\$0.00	\$0.00	\$27,885,483.48
02/20/2021	\$27,885,483.48	\$0.00	\$0.00	\$27,885,483.48
02/21/2021	\$27,885,483.48	\$0.00	\$0.00	\$27,885,483.48
02/22/2021	\$27,885,483.48	\$0.00	\$0.00	\$27,885,483.48
02/23/2021	\$27,885,483.48	\$0.00	\$103,656.98	\$27,781,826.50
02/24/2021	\$27,781,826.50	\$0.00	\$0.00	\$27,781,826.50
02/25/2021	\$27,781,826.50	\$0.00	\$0.00	\$27,781,826.50
02/26/2021	\$27,781,826.50	\$118.91	\$0.00	\$27,781,945.41
02/27/2021	\$27,781,945.41	\$0.00	\$0.00	\$27,781,945.41
02/28/2021	\$27,781,945.41	\$0.00	\$0.00	\$27,781,945.41
<b>Totals</b>	\$27,391,188.16	\$551,157.17	\$160,399.92	\$27,781,945.41

## Account Summary

Ending Balance:	\$27,781,945.41	Minimum Balance:	\$27,374,274.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,905,428.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$27,794,854.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$19,669.28				
Administrative Fee:	(\$426.44)				
Cash Management Fee:	(\$295.03)				
Adjusted Interest:	\$18,947.83				
Balance Including Interest:	\$27,800,893.24				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
02/01/2021	\$684,112.07	\$499.51	\$0.00	\$684,611.58
02/02/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/03/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/04/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/05/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/06/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/07/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/08/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/09/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/10/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/11/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/12/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/13/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/14/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/15/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/16/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/17/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/18/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/19/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/20/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/21/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/22/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/23/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/24/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/25/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/26/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/27/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
02/28/2021	\$684,611.58	\$0.00	\$0.00	\$684,611.58
<b>Totals</b>	\$684,112.07	\$499.51	\$0.00	\$684,611.58

## Account Summary

Ending Balance:	\$684,611.58	Minimum Balance:	\$684,611.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$684,611.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$684,611.58	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$484.47				
Administrative Fee:	(\$10.50)				
Cash Management Fee:	(\$7.27)				
Adjusted Interest:	\$466.70				
Balance Including Interest:	\$685,078.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
02/01/2021	\$388,006.01	\$251.81	\$0.00	\$388,257.82
02/02/2021	\$388,257.82	\$0.00	\$0.00	\$388,257.82
02/03/2021	\$388,257.82	\$0.00	\$0.00	\$388,257.82
02/04/2021	\$388,257.82	\$0.00	\$0.00	\$388,257.82
02/05/2021	\$388,257.82	\$36,245.63	\$0.00	\$424,503.45
02/06/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/07/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/08/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/09/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/10/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/11/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/12/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/13/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/14/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/15/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/16/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/17/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/18/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/19/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/20/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/21/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/22/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/23/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/24/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/25/2021	\$424,503.45	\$0.00	\$0.00	\$424,503.45
02/26/2021	\$424,503.45	\$4.34	\$0.00	\$424,507.79
02/27/2021	\$424,507.79	\$0.00	\$0.00	\$424,507.79
02/28/2021	\$424,507.79	\$0.00	\$0.00	\$424,507.79
<b>Totals</b>	\$388,006.01	\$36,501.78	\$0.00	\$424,507.79

## Account Summary

Ending Balance:	\$424,507.79	Minimum Balance:	\$388,257.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,507.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$419,325.97	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$296.74				
Administrative Fee:	(\$6.43)				
Cash Management Fee:	(\$4.45)				
Adjusted Interest:	\$285.86				
Balance Including Interest:	\$424,793.65				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
02/01/2021	\$2,091,986.30	\$1,681.26	\$31,960.38	\$2,061,707.18
02/02/2021	\$2,061,707.18	\$0.00	\$0.00	\$2,061,707.18
02/03/2021	\$2,061,707.18	\$0.00	\$0.00	\$2,061,707.18
02/04/2021	\$2,061,707.18	\$0.00	\$0.00	\$2,061,707.18
02/05/2021	\$2,061,707.18	\$0.00	\$32,905.52	\$2,028,801.66
02/06/2021	\$2,028,801.66	\$0.00	\$0.00	\$2,028,801.66
02/07/2021	\$2,028,801.66	\$0.00	\$0.00	\$2,028,801.66
02/08/2021	\$2,028,801.66	\$0.00	\$248,451.45	\$1,780,350.21
02/09/2021	\$1,780,350.21	\$0.00	\$0.00	\$1,780,350.21
02/10/2021	\$1,780,350.21	\$0.00	\$18,977.75	\$1,761,372.46
02/11/2021	\$1,761,372.46	\$0.00	\$0.00	\$1,761,372.46
02/12/2021	\$1,761,372.46	\$0.00	\$63,723.24	\$1,697,649.22
02/13/2021	\$1,697,649.22	\$0.00	\$0.00	\$1,697,649.22
02/14/2021	\$1,697,649.22	\$0.00	\$0.00	\$1,697,649.22
02/15/2021	\$1,697,649.22	\$0.00	\$0.00	\$1,697,649.22
02/16/2021	\$1,697,649.22	\$0.00	\$77,471.00	\$1,620,178.22
02/17/2021	\$1,620,178.22	\$750,000.00	\$0.00	\$2,370,178.22
02/18/2021	\$2,370,178.22	\$0.00	\$0.00	\$2,370,178.22
02/19/2021	\$2,370,178.22	\$0.00	\$0.00	\$2,370,178.22
02/20/2021	\$2,370,178.22	\$0.00	\$0.00	\$2,370,178.22
02/21/2021	\$2,370,178.22	\$0.00	\$0.00	\$2,370,178.22
02/22/2021	\$2,370,178.22	\$69.35	\$76,162.35	\$2,294,085.22
02/23/2021	\$2,294,085.22	\$0.00	\$32,275.25	\$2,261,809.97
02/24/2021	\$2,261,809.97	\$0.00	\$0.00	\$2,261,809.97
02/25/2021	\$2,261,809.97	\$15,810.36	\$0.00	\$2,277,620.33
02/26/2021	\$2,277,620.33	\$13.48	\$39,012.43	\$2,238,621.38
02/27/2021	\$2,238,621.38	\$0.00	\$0.00	\$2,238,621.38
02/28/2021	\$2,238,621.38	\$0.00	\$0.00	\$2,238,621.38
<b>Totals</b>	\$2,091,986.30	\$767,574.45	\$620,939.37	\$2,238,621.38

## Account Summary

Ending Balance:	\$2,238,621.38	Minimum Balance:	\$1,620,178.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,370,178.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,053,197.67	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,452.97				
Administrative Fee:	(\$31.50)				
Cash Management Fee:	(\$21.79)				
Adjusted Interest:	\$1,399.68				
Balance Including Interest:	\$2,240,021.06				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
02/01/2021	\$2,270,453.65	\$1,781.13	\$0.00	\$2,272,234.78
02/02/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/03/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/04/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/05/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/06/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/07/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/08/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/09/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/10/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/11/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/12/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/13/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/14/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/15/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/16/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/17/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/18/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/19/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/20/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/21/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/22/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/23/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/24/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/25/2021	\$2,272,234.78	\$0.00	\$0.00	\$2,272,234.78
02/26/2021	\$2,272,234.78	\$19.51	\$0.00	\$2,272,254.29
02/27/2021	\$2,272,254.29	\$0.00	\$0.00	\$2,272,254.29
02/28/2021	\$2,272,254.29	\$0.00	\$0.00	\$2,272,254.29
<b>Totals</b>	\$2,270,453.65	\$1,800.64	\$0.00	\$2,272,254.29

## Account Summary

Ending Balance:	\$2,272,254.29	Minimum Balance:	\$2,272,234.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,272,254.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,272,236.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,607.96				
Administrative Fee:	(\$34.86)				
Cash Management Fee:	(\$24.12)				
Adjusted Interest:	\$1,548.98				
Balance Including Interest:	\$2,273,803.27				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
02/01/2021	\$16,379,151.84	\$11,560.08	\$0.00	\$16,390,711.92
02/02/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/03/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/04/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/05/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/06/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/07/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/08/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/09/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/10/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/11/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/12/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/13/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/14/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/15/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/16/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/17/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/18/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/19/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/20/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/21/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/22/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/23/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/24/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/25/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/26/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/27/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
02/28/2021	\$16,390,711.92	\$0.00	\$0.00	\$16,390,711.92
<b>Totals</b>	\$16,379,151.84	\$11,560.08	\$0.00	\$16,390,711.92

## Account Summary

Ending Balance:	\$16,390,711.92	Minimum Balance:	\$16,390,711.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,390,711.92	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$16,390,711.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$11,599.04				
Administrative Fee:	(\$251.47)				
Cash Management Fee:	(\$173.98)				
Adjusted Interest:	\$11,173.60				
Balance Including Interest:	\$16,401,885.52				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
02/01/2021	\$7,695,179.95	\$31,353.04	\$64.20	\$7,726,468.79
02/02/2021	\$7,726,468.79	\$52,863.69	\$0.00	\$7,779,332.48
02/03/2021	\$7,779,332.48	\$34,666.32	\$0.00	\$7,813,998.80
02/04/2021	\$7,813,998.80	\$28,868.26	\$0.00	\$7,842,867.06
02/05/2021	\$7,842,867.06	\$136,645.31	\$121,022.07	\$7,858,490.30
02/06/2021	\$7,858,490.30	\$0.00	\$0.00	\$7,858,490.30
02/07/2021	\$7,858,490.30	\$0.00	\$0.00	\$7,858,490.30
02/08/2021	\$7,858,490.30	\$24,455.06	\$44,044.57	\$7,838,900.79
02/09/2021	\$7,838,900.79	\$85,892.00	\$27,491.23	\$7,897,301.56
02/10/2021	\$7,897,301.56	\$17,704.83	\$0.00	\$7,915,006.39
02/11/2021	\$7,915,006.39	\$26,964.27	\$0.00	\$7,941,970.66
02/12/2021	\$7,941,970.66	\$60,988.02	\$0.00	\$8,002,958.68
02/13/2021	\$8,002,958.68	\$0.00	\$0.00	\$8,002,958.68
02/14/2021	\$8,002,958.68	\$0.00	\$0.00	\$8,002,958.68
02/15/2021	\$8,002,958.68	\$0.00	\$0.00	\$8,002,958.68
02/16/2021	\$8,002,958.68	\$46,487.66	\$9,006.92	\$8,040,439.42
02/17/2021	\$8,040,439.42	\$95,399.18	\$0.00	\$8,135,838.60
02/18/2021	\$8,135,838.60	\$35,765.08	\$0.00	\$8,171,603.68
02/19/2021	\$8,171,603.68	\$75,068.81	\$0.00	\$8,246,672.49
02/20/2021	\$8,246,672.49	\$0.00	\$0.00	\$8,246,672.49
02/21/2021	\$8,246,672.49	\$0.00	\$0.00	\$8,246,672.49
02/22/2021	\$8,246,672.49	\$73,693.04	\$501,585.28	\$7,818,780.25
02/23/2021	\$7,818,780.25	\$56,545.66	\$0.00	\$7,875,325.91
02/24/2021	\$7,875,325.91	\$13,530.20	\$0.00	\$7,888,856.11
02/25/2021	\$7,888,856.11	\$20,884.58	\$0.00	\$7,909,740.69
02/26/2021	\$7,909,740.69	\$31,209.18	\$27,356.51	\$7,913,593.36
02/27/2021	\$7,913,593.36	\$0.00	\$0.00	\$7,913,593.36
02/28/2021	\$7,913,593.36	\$0.00	\$49,996.04	\$7,863,597.32
<b>Totals</b>	\$7,695,179.95	\$948,984.19	\$780,566.82	\$7,863,597.32

## Account Summary

Ending Balance:	\$7,863,597.32	Minimum Balance:	\$7,726,468.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,246,672.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,950,519.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,626.25				
Administrative Fee:	(\$121.98)				
Cash Management Fee:	(\$84.39)				
Adjusted Interest:	\$5,419.89				
Balance Including Interest:	\$7,869,017.21				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
02/01/2021	\$408.20	\$0.30	\$0.00	\$408.50
02/02/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/03/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/04/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/05/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/06/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/07/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/08/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/09/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/10/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/11/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/12/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/13/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/14/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/15/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/16/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/17/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/18/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/19/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/20/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/21/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/22/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/23/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/24/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/25/2021	\$408.50	\$0.00	\$0.00	\$408.50
02/26/2021	\$408.50	\$0.63	\$0.00	\$409.13
02/27/2021	\$409.13	\$0.00	\$0.00	\$409.13
02/28/2021	\$409.13	\$0.00	\$0.00	\$409.13
<b>Totals</b>	\$408.20	\$0.93	\$0.00	\$409.13

## Account Summary

Ending Balance:	\$409.13	Minimum Balance:	\$408.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409.13	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$408.57	Charge Rate:	0.031906 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.28				
Balance Including Interest:	\$409.41				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
02/01/2021	\$307.85	\$0.22	\$0.00	\$308.07
02/02/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/03/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/04/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/05/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/06/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/07/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/08/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/09/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/10/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/11/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/12/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/13/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/14/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/15/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/16/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/17/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/18/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/19/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/20/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/21/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/22/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/23/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/24/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/25/2021	\$308.07	\$0.00	\$0.00	\$308.07
02/26/2021	\$308.07	\$0.45	\$0.00	\$308.52
02/27/2021	\$308.52	\$0.00	\$0.00	\$308.52
02/28/2021	\$308.52	\$0.00	\$0.00	\$308.52
<b>Totals</b>	\$307.85	\$0.67	\$0.00	\$308.52

## Account Summary

Ending Balance:	\$308.52	Minimum Balance:	\$308.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$308.12	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.22				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.22				
Balance Including Interest:	\$308.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
02/01/2021	\$703,801.82	\$487.77	\$0.00	\$704,289.59
02/02/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/03/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/04/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/05/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/06/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/07/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/08/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/09/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/10/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/11/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/12/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/13/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/14/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/15/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/16/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/17/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/18/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/19/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/20/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/21/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/22/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/23/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/24/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/25/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/26/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/27/2021	\$704,289.59	\$0.00	\$0.00	\$704,289.59
02/28/2021	\$704,289.59	\$23,996.04	\$0.00	\$728,285.63
<b>Totals</b>	\$703,801.82	\$24,483.81	\$0.00	\$728,285.63

## Account Summary

Ending Balance:	\$728,285.63	Minimum Balance:	\$704,289.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$728,285.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$705,146.59	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013828 %
Gross Earnings:	\$499.00				
Administrative Fee:	(\$10.82)				
Cash Management Fee:	(\$7.48)				
Adjusted Interest:	\$480.70				
Balance Including Interest:	\$728,766.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
02/01/2021	\$6,620,359.09	\$4,830.82	\$0.00	\$6,625,189.91
02/02/2021	\$6,625,189.91	\$0.00	\$0.00	\$6,625,189.91
02/03/2021	\$6,625,189.91	\$0.00	\$0.00	\$6,625,189.91
02/04/2021	\$6,625,189.91	\$0.00	\$0.00	\$6,625,189.91
02/05/2021	\$6,625,189.91	\$0.00	\$0.00	\$6,625,189.91
02/06/2021	\$6,625,189.91	\$0.00	\$0.00	\$6,625,189.91
02/07/2021	\$6,625,189.91	\$0.00	\$0.00	\$6,625,189.91
02/08/2021	\$6,625,189.91	\$0.00	\$24,127.64	\$6,601,062.27
02/09/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/10/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/11/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/12/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/13/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/14/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/15/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/16/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/17/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/18/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/19/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/20/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/21/2021	\$6,601,062.27	\$0.00	\$0.00	\$6,601,062.27
02/22/2021	\$6,601,062.27	\$0.00	\$1,475.50	\$6,599,586.77
02/23/2021	\$6,599,586.77	\$0.00	\$0.00	\$6,599,586.77
02/24/2021	\$6,599,586.77	\$0.00	\$0.00	\$6,599,586.77
02/25/2021	\$6,599,586.77	\$0.00	\$0.00	\$6,599,586.77
02/26/2021	\$6,599,586.77	\$0.00	\$0.00	\$6,599,586.77
02/27/2021	\$6,599,586.77	\$0.00	\$0.00	\$6,599,586.77
02/28/2021	\$6,599,586.77	\$0.00	\$0.00	\$6,599,586.77
<b>Totals</b>	<b>\$6,620,359.09</b>	<b>\$4,830.82</b>	<b>\$25,603.14</b>	<b>\$6,599,586.77</b>

## Account Summary

Ending Balance:	\$6,599,586.77	Minimum Balance:	\$6,599,586.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,625,189.91	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,606,725.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,675.31				
Administrative Fee:	(\$101.36)				
Cash Management Fee:	(\$70.13)				
Adjusted Interest:	\$4,503.83				
Balance Including Interest:	\$6,604,090.60				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
02/01/2021	\$85,527.62	\$35.19	\$0.00	\$85,562.81
02/02/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/03/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/04/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/05/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/06/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/07/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/08/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/09/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/10/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/11/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/12/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/13/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/14/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/15/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/16/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/17/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/18/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/19/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/20/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/21/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/22/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/23/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/24/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/25/2021	\$85,562.81	\$0.00	\$0.00	\$85,562.81
02/26/2021	\$85,562.81	\$11.23	\$0.00	\$85,574.04
02/27/2021	\$85,574.04	\$0.00	\$0.00	\$85,574.04
02/28/2021	\$85,574.04	\$26,000.00	\$0.00	\$111,574.04
<b>Totals</b>	\$85,527.62	\$26,046.42	\$0.00	\$111,574.04

## Account Summary

Ending Balance:	\$111,574.04	Minimum Balance:	\$85,562.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,574.04	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$86,492.58	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.013866 %
Gross Earnings:	\$61.21				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$0.92)				
Adjusted Interest:	\$58.96				
Balance Including Interest:	\$111,633.00				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
02/01/2021	\$4,900,762.58	\$11,890.58	\$692.09	\$4,911,961.07
02/02/2021	\$4,911,961.07	\$5,770.71	\$0.00	\$4,917,731.78
02/03/2021	\$4,917,731.78	\$4,732.02	\$119,260.91	\$4,803,202.89
02/04/2021	\$4,803,202.89	\$12,190.77	\$0.00	\$4,815,393.66
02/05/2021	\$4,815,393.66	\$6,068.82	\$0.00	\$4,821,462.48
02/06/2021	\$4,821,462.48	\$0.00	\$0.00	\$4,821,462.48
02/07/2021	\$4,821,462.48	\$0.00	\$0.00	\$4,821,462.48
02/08/2021	\$4,821,462.48	\$37,733.88	\$0.00	\$4,859,196.36
02/09/2021	\$4,859,196.36	\$25,553.02	\$0.00	\$4,884,749.38
02/10/2021	\$4,884,749.38	\$40,236.39	\$0.00	\$4,924,985.77
02/11/2021	\$4,924,985.77	\$13,476.79	\$0.00	\$4,938,462.56
02/12/2021	\$4,938,462.56	\$27,601.80	\$0.00	\$4,966,064.36
02/13/2021	\$4,966,064.36	\$0.00	\$0.00	\$4,966,064.36
02/14/2021	\$4,966,064.36	\$0.00	\$0.00	\$4,966,064.36
02/15/2021	\$4,966,064.36	\$0.00	\$0.00	\$4,966,064.36
02/16/2021	\$4,966,064.36	\$33,736.22	\$0.00	\$4,999,800.58
02/17/2021	\$4,999,800.58	\$24,154.56	\$114,178.98	\$4,909,776.16
02/18/2021	\$4,909,776.16	\$14,169.66	\$0.00	\$4,923,945.82
02/19/2021	\$4,923,945.82	\$16,016.90	\$0.00	\$4,939,962.72
02/20/2021	\$4,939,962.72	\$0.00	\$0.00	\$4,939,962.72
02/21/2021	\$4,939,962.72	\$0.00	\$0.00	\$4,939,962.72
02/22/2021	\$4,939,962.72	\$10,750.43	\$0.00	\$4,950,713.15
02/23/2021	\$4,950,713.15	\$24,786.21	\$0.00	\$4,975,499.36
02/24/2021	\$4,975,499.36	\$6,083.66	\$0.00	\$4,981,583.02
02/25/2021	\$4,981,583.02	\$4,424.20	\$16,785.56	\$4,969,221.66
02/26/2021	\$4,969,221.66	\$21,543.29	\$68,195.71	\$4,922,569.24
02/27/2021	\$4,922,569.24	\$0.00	\$0.00	\$4,922,569.24
02/28/2021	\$4,922,569.24	\$31,313.55	\$26,000.00	\$4,927,882.79
<b>Totals</b>	\$4,900,762.58	\$372,233.46	\$345,113.25	\$4,927,882.79

## Account Summary

Ending Balance:	\$4,927,882.79	Minimum Balance:	\$4,803,202.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,999,800.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,917,420.63	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,479.86				
Administrative Fee:	(\$75.45)				
Cash Management Fee:	(\$52.20)				
Adjusted Interest:	\$3,352.21				
Balance Including Interest:	\$4,931,235.00				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
02/01/2021	\$2,287,339.52	\$1,624.09	\$0.00	\$2,288,963.61
02/02/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/03/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/04/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/05/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/06/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/07/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/08/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/09/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/10/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/11/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/12/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/13/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/14/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/15/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/16/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/17/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/18/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/19/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/20/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/21/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/22/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/23/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/24/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/25/2021	\$2,288,963.61	\$0.00	\$0.00	\$2,288,963.61
02/26/2021	\$2,288,963.61	\$23.05	\$0.00	\$2,288,986.66
02/27/2021	\$2,288,986.66	\$0.00	\$0.00	\$2,288,986.66
02/28/2021	\$2,288,986.66	\$0.00	\$31,313.55	\$2,257,673.11
<b>Totals</b>	\$2,287,339.52	\$1,647.14	\$31,313.55	\$2,257,673.11

## Account Summary

Ending Balance:	\$2,257,673.11	Minimum Balance:	\$2,257,673.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,288,986.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,287,847.74	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,619.01				
Administrative Fee:	(\$35.10)				
Cash Management Fee:	(\$24.28)				
Adjusted Interest:	\$1,559.63				
Balance Including Interest:	\$2,259,232.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
02/01/2021	\$437,523.88	\$298.08	\$0.00	\$437,821.96
02/02/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/03/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/04/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/05/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/06/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/07/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/08/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/09/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/10/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/11/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/12/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/13/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/14/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/15/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/16/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/17/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/18/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/19/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/20/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/21/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/22/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/23/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/24/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/25/2021	\$437,821.96	\$0.00	\$0.00	\$437,821.96
02/26/2021	\$437,821.96	\$2.27	\$0.00	\$437,824.23
02/27/2021	\$437,824.23	\$0.00	\$0.00	\$437,824.23
02/28/2021	\$437,824.23	\$26,000.00	\$0.00	\$463,824.23
<b>Totals</b>	\$437,523.88	\$26,300.35	\$0.00	\$463,824.23

## Account Summary

Ending Balance:	\$463,824.23	Minimum Balance:	\$437,821.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,824.23	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$438,750.77	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013845 %
Gross Earnings:	\$310.49				
Administrative Fee:	(\$6.73)				
Cash Management Fee:	(\$4.66)				
Adjusted Interest:	\$299.10				
Balance Including Interest:	\$464,123.33				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
02/01/2021	\$860,514.05	\$622.02	\$0.00	\$861,136.07
02/02/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/03/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/04/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/05/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/06/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/07/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/08/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/09/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/10/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/11/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/12/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/13/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/14/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/15/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/16/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/17/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/18/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/19/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/20/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/21/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/22/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/23/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/24/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/25/2021	\$861,136.07	\$0.00	\$0.00	\$861,136.07
02/26/2021	\$861,136.07	\$8.32	\$0.00	\$861,144.39
02/27/2021	\$861,144.39	\$0.00	\$0.00	\$861,144.39
02/28/2021	\$861,144.39	\$0.00	\$0.00	\$861,144.39
<b>Totals</b>	\$860,514.05	\$630.34	\$0.00	\$861,144.39

## Account Summary

<b>Ending Balance:</b>	\$861,144.39	<b>Minimum Balance:</b>	\$861,136.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$861,144.39	<b>Gross Earnings Rate:</b>	0.922484 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$861,136.96	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.013836 %
<b>Gross Earnings:</b>	\$609.39				
<b>Administrative Fee:</b>	(\$13.21)				
<b>Cash Management Fee:</b>	(\$9.14)				
<b>Adjusted Interest:</b>	\$587.04				
<b>Balance Including Interest:</b>	\$861,731.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
02/01/2021	\$113,227.08	\$81.85	\$0.00	\$113,308.93
02/02/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/03/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/04/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/05/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/06/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/07/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/08/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/09/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/10/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/11/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/12/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/13/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/14/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/15/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/16/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/17/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/18/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/19/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/20/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/21/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/22/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/23/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/24/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/25/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/26/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/27/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
02/28/2021	\$113,308.93	\$0.00	\$0.00	\$113,308.93
<b>Totals</b>	\$113,227.08	\$81.85	\$0.00	\$113,308.93

## Account Summary

Ending Balance:	\$113,308.93	Minimum Balance:	\$113,308.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,308.93	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$113,308.93	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.013805 %
Gross Earnings:	\$80.18				
Administrative Fee:	(\$1.74)				
Cash Management Fee:	(\$1.20)				
Adjusted Interest:	\$77.24				
Balance Including Interest:	\$113,386.17				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
02/01/2021	\$78,821.28	\$2,627.40	\$6.11	\$81,442.57
02/02/2021	\$81,442.57	\$0.00	\$0.00	\$81,442.57
02/03/2021	\$81,442.57	\$0.00	\$0.00	\$81,442.57
02/04/2021	\$81,442.57	\$0.00	\$0.00	\$81,442.57
02/05/2021	\$81,442.57	\$0.00	\$0.00	\$81,442.57
02/06/2021	\$81,442.57	\$0.00	\$0.00	\$81,442.57
02/07/2021	\$81,442.57	\$0.00	\$0.00	\$81,442.57
02/08/2021	\$81,442.57	\$1,000.00	\$0.00	\$82,442.57
02/09/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/10/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/11/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/12/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/13/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/14/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/15/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/16/2021	\$82,442.57	\$0.00	\$0.00	\$82,442.57
02/17/2021	\$82,442.57	\$1,000.00	\$26,525.67	\$56,916.90
02/18/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/19/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/20/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/21/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/22/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/23/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/24/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/25/2021	\$56,916.90	\$0.00	\$0.00	\$56,916.90
02/26/2021	\$56,916.90	\$0.10	\$0.00	\$56,917.00
02/27/2021	\$56,917.00	\$0.00	\$0.00	\$56,917.00
02/28/2021	\$56,917.00	\$0.00	\$0.00	\$56,917.00
<b>Totals</b>	\$78,821.28	\$4,627.50	\$26,531.78	\$56,917.00

## Account Summary

Ending Balance:	\$56,917.00	Minimum Balance:	\$56,916.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,442.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$71,253.01	Charge Rate:	0.019942 %
				Cash Mgmt Rate:	0.013904 %
Gross Earnings:	\$50.43				
Administrative Fee:	(\$1.09)				
Cash Management Fee:	(\$0.76)				
Adjusted Interest:	\$48.58				
Balance Including Interest:	\$56,965.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
02/01/2021	\$1,283,767.66	\$932.77	\$45.09	\$1,284,655.34
02/02/2021	\$1,284,655.34	\$0.00	\$0.00	\$1,284,655.34
02/03/2021	\$1,284,655.34	\$43,291.03	\$0.00	\$1,327,946.37
02/04/2021	\$1,327,946.37	\$0.00	\$0.00	\$1,327,946.37
02/05/2021	\$1,327,946.37	\$0.00	\$12,859.07	\$1,315,087.30
02/06/2021	\$1,315,087.30	\$0.00	\$0.00	\$1,315,087.30
02/07/2021	\$1,315,087.30	\$0.00	\$0.00	\$1,315,087.30
02/08/2021	\$1,315,087.30	\$0.00	\$85,874.29	\$1,229,213.01
02/09/2021	\$1,229,213.01	\$16,196.61	\$3,145.36	\$1,242,264.26
02/10/2021	\$1,242,264.26	\$0.00	\$0.00	\$1,242,264.26
02/11/2021	\$1,242,264.26	\$5,174.13	\$1,147.59	\$1,246,290.80
02/12/2021	\$1,246,290.80	\$0.00	\$0.00	\$1,246,290.80
02/13/2021	\$1,246,290.80	\$0.00	\$0.00	\$1,246,290.80
02/14/2021	\$1,246,290.80	\$0.00	\$0.00	\$1,246,290.80
02/15/2021	\$1,246,290.80	\$0.00	\$0.00	\$1,246,290.80
02/16/2021	\$1,246,290.80	\$10,524.52	\$3,790.86	\$1,253,024.46
02/17/2021	\$1,253,024.46	\$0.00	\$2,396.11	\$1,250,628.35
02/18/2021	\$1,250,628.35	\$24,295.98	\$0.00	\$1,274,924.33
02/19/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/20/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/21/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/22/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/23/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/24/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/25/2021	\$1,274,924.33	\$0.00	\$0.00	\$1,274,924.33
02/26/2021	\$1,274,924.33	\$13,930.86	\$0.00	\$1,288,855.19
02/27/2021	\$1,288,855.19	\$0.00	\$0.00	\$1,288,855.19
02/28/2021	\$1,288,855.19	\$0.00	\$0.00	\$1,288,855.19
<b>Totals</b>	\$1,283,767.66	\$114,345.90	\$109,258.37	\$1,288,855.19

## Account Summary

Ending Balance:	\$1,288,855.19	Minimum Balance:	\$1,229,213.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,946.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,474.07	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$901.89				
Administrative Fee:	(\$19.55)				
Cash Management Fee:	(\$13.53)				
Adjusted Interest:	\$868.81				
Balance Including Interest:	\$1,289,724.00				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
02/01/2021	\$939,318.43	\$678.99	\$0.00	\$939,997.42
02/02/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/03/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/04/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/05/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/06/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/07/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/08/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/09/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/10/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/11/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/12/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/13/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/14/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/15/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/16/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/17/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/18/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/19/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/20/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/21/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/22/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/23/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/24/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/25/2021	\$939,997.42	\$0.00	\$0.00	\$939,997.42
02/26/2021	\$939,997.42	\$0.06	\$0.00	\$939,997.48
02/27/2021	\$939,997.48	\$0.00	\$0.00	\$939,997.48
02/28/2021	\$939,997.48	\$0.00	\$0.00	\$939,997.48
<b>Totals</b>	\$939,318.43	\$679.05	\$0.00	\$939,997.48

## Account Summary

Ending Balance:	\$939,997.48	Minimum Balance:	\$939,997.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$939,997.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$939,997.43	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$665.20				
Administrative Fee:	(\$14.42)				
Cash Management Fee:	(\$9.98)				
Adjusted Interest:	\$640.80				
Balance Including Interest:	\$940,638.28				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
02/01/2021	\$32,861.53	\$23.75	\$0.00	\$32,885.28
02/02/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/03/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/04/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/05/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/06/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/07/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/08/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/09/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/10/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/11/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/12/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/13/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/14/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/15/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/16/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/17/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/18/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/19/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/20/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/21/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/22/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/23/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/24/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/25/2021	\$32,885.28	\$0.00	\$0.00	\$32,885.28
02/26/2021	\$32,885.28	\$1.36	\$0.00	\$32,886.64
02/27/2021	\$32,886.64	\$0.00	\$0.00	\$32,886.64
02/28/2021	\$32,886.64	\$0.00	\$0.00	\$32,886.64
<b>Totals</b>	\$32,861.53	\$25.11	\$0.00	\$32,886.64

## Account Summary

Ending Balance:	\$32,886.64	Minimum Balance:	\$32,885.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,886.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$32,885.43	Charge Rate:	0.019820 %
				Cash Mgmt Rate:	0.013874 %
Gross Earnings:	\$23.27				
Administrative Fee:	(\$0.50)				
Cash Management Fee:	(\$0.35)				
Adjusted Interest:	\$22.42				
Balance Including Interest:	\$32,909.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
02/01/2021	\$584,925.00	\$414.06	\$0.00	\$585,339.06
02/02/2021	\$585,339.06	\$0.00	\$0.00	\$585,339.06
02/03/2021	\$585,339.06	\$0.00	\$0.00	\$585,339.06
02/04/2021	\$585,339.06	\$8,952.68	\$0.00	\$594,291.74
02/05/2021	\$594,291.74	\$0.00	\$0.00	\$594,291.74
02/06/2021	\$594,291.74	\$0.00	\$0.00	\$594,291.74
02/07/2021	\$594,291.74	\$0.00	\$0.00	\$594,291.74
02/08/2021	\$594,291.74	\$0.00	\$0.00	\$594,291.74
02/09/2021	\$594,291.74	\$0.00	\$0.00	\$594,291.74
02/10/2021	\$594,291.74	\$3,509.07	\$0.00	\$597,800.81
02/11/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/12/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/13/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/14/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/15/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/16/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/17/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/18/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/19/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/20/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/21/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/22/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/23/2021	\$597,800.81	\$0.00	\$0.00	\$597,800.81
02/24/2021	\$597,800.81	\$11,868.69	\$0.00	\$609,669.50
02/25/2021	\$609,669.50	\$9,284.12	\$0.00	\$618,953.62
02/26/2021	\$618,953.62	\$12,447.65	\$0.00	\$631,401.27
02/27/2021	\$631,401.27	\$0.00	\$0.00	\$631,401.27
02/28/2021	\$631,401.27	\$0.00	\$0.00	\$631,401.27
<b>Totals</b>	\$584,925.00	\$46,476.27	\$0.00	\$631,401.27

## Account Summary

Ending Balance:	\$631,401.27	Minimum Balance:	\$585,339.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,401.27	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$600,493.07	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013828 %
Gross Earnings:	\$424.94				
Administrative Fee:	(\$9.21)				
Cash Management Fee:	(\$6.37)				
Adjusted Interest:	\$409.36				
Balance Including Interest:	\$631,810.63				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
02/01/2021	\$152,700.63	\$1,147.02	\$44.40	\$153,803.25
02/02/2021	\$153,803.25	\$0.00	\$0.00	\$153,803.25
02/03/2021	\$153,803.25	\$0.00	\$0.00	\$153,803.25
02/04/2021	\$153,803.25	\$0.00	\$0.00	\$153,803.25
02/05/2021	\$153,803.25	\$0.00	\$0.00	\$153,803.25
02/06/2021	\$153,803.25	\$0.00	\$0.00	\$153,803.25
02/07/2021	\$153,803.25	\$0.00	\$0.00	\$153,803.25
02/08/2021	\$153,803.25	\$4,362.75	\$0.00	\$158,166.00
02/09/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/10/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/11/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/12/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/13/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/14/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/15/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/16/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/17/2021	\$158,166.00	\$0.00	\$0.00	\$158,166.00
02/18/2021	\$158,166.00	\$0.00	\$11,443.44	\$146,722.56
02/19/2021	\$146,722.56	\$0.00	\$0.00	\$146,722.56
02/20/2021	\$146,722.56	\$0.00	\$0.00	\$146,722.56
02/21/2021	\$146,722.56	\$0.00	\$0.00	\$146,722.56
02/22/2021	\$146,722.56	\$380.00	\$0.00	\$147,102.56
02/23/2021	\$147,102.56	\$0.00	\$0.00	\$147,102.56
02/24/2021	\$147,102.56	\$0.00	\$0.00	\$147,102.56
02/25/2021	\$147,102.56	\$0.00	\$0.00	\$147,102.56
02/26/2021	\$147,102.56	\$512.68	\$0.00	\$147,615.24
02/27/2021	\$147,615.24	\$0.00	\$0.00	\$147,615.24
02/28/2021	\$147,615.24	\$0.00	\$0.00	\$147,615.24
<b>Totals</b>	\$152,700.63	\$6,402.45	\$11,487.84	\$147,615.24

## Account Summary

Ending Balance:	\$147,615.24	Minimum Balance:	\$146,722.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,166.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$152,729.61	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.013827 %
Gross Earnings:	\$108.08				
Administrative Fee:	(\$2.34)				
Cash Management Fee:	(\$1.62)				
Adjusted Interest:	\$104.12				
Balance Including Interest:	\$147,719.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
02/01/2021	\$2,459.56	\$1.78	\$0.00	\$2,461.34
02/02/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/03/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/04/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/05/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/06/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/07/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/08/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/09/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/10/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/11/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/12/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/13/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/14/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/15/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/16/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/17/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/18/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/19/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/20/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/21/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/22/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/23/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/24/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/25/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/26/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/27/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
02/28/2021	\$2,461.34	\$0.00	\$0.00	\$2,461.34
<b>Totals</b>	\$2,459.56	\$1.78	\$0.00	\$2,461.34

## Account Summary

Ending Balance:	\$2,461.34	Minimum Balance:	\$2,461.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,461.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,461.34	Charge Rate:	0.021185 %
				Cash Mgmt Rate:	0.015889 %
Gross Earnings:	\$1.75				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.68				
Balance Including Interest:	\$2,463.02				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
02/01/2021	\$2,282,033.07	\$9,626.20	\$73.66	\$2,291,585.61
02/02/2021	\$2,291,585.61	\$1,461.94	\$98,497.92	\$2,194,549.63
02/03/2021	\$2,194,549.63	\$6,119.15	\$0.00	\$2,200,668.78
02/04/2021	\$2,200,668.78	\$26,050.50	\$0.00	\$2,226,719.28
02/05/2021	\$2,226,719.28	\$5,036.21	\$0.00	\$2,231,755.49
02/06/2021	\$2,231,755.49	\$0.00	\$0.00	\$2,231,755.49
02/07/2021	\$2,231,755.49	\$0.00	\$0.00	\$2,231,755.49
02/08/2021	\$2,231,755.49	\$29,155.36	\$0.00	\$2,260,910.85
02/09/2021	\$2,260,910.85	\$3,477.31	\$0.00	\$2,264,388.16
02/10/2021	\$2,264,388.16	\$6,976.26	\$0.00	\$2,271,364.42
02/11/2021	\$2,271,364.42	\$10,050.81	\$0.00	\$2,281,415.23
02/12/2021	\$2,281,415.23	\$3,175.81	\$19,237.64	\$2,265,353.40
02/13/2021	\$2,265,353.40	\$0.00	\$0.00	\$2,265,353.40
02/14/2021	\$2,265,353.40	\$0.00	\$0.00	\$2,265,353.40
02/15/2021	\$2,265,353.40	\$0.00	\$0.00	\$2,265,353.40
02/16/2021	\$2,265,353.40	\$26,244.25	\$17,304.25	\$2,274,293.40
02/17/2021	\$2,274,293.40	\$4,625.37	\$136,771.54	\$2,142,147.23
02/18/2021	\$2,142,147.23	\$15,954.31	\$5,534.21	\$2,152,567.33
02/19/2021	\$2,152,567.33	\$19,354.82	\$0.00	\$2,171,922.15
02/20/2021	\$2,171,922.15	\$0.00	\$0.00	\$2,171,922.15
02/21/2021	\$2,171,922.15	\$0.00	\$0.00	\$2,171,922.15
02/22/2021	\$2,171,922.15	\$1,611.60	\$0.00	\$2,173,533.75
02/23/2021	\$2,173,533.75	\$7,387.71	\$11,391.67	\$2,169,529.79
02/24/2021	\$2,169,529.79	\$7,012.70	\$0.00	\$2,176,542.49
02/25/2021	\$2,176,542.49	\$10,347.19	\$27,034.11	\$2,159,855.57
02/26/2021	\$2,159,855.57	\$9,112.34	\$0.00	\$2,168,967.91
02/27/2021	\$2,168,967.91	\$0.00	\$0.00	\$2,168,967.91
02/28/2021	\$2,168,967.91	\$0.00	\$0.00	\$2,168,967.91
<b>Totals</b>	<b>\$2,282,033.07</b>	<b>\$202,779.84</b>	<b>\$315,845.00</b>	<b>\$2,168,967.91</b>

## Account Summary

Ending Balance:	\$2,168,967.91	Minimum Balance:	\$2,142,147.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,291,585.61	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,214,979.35	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,567.45				
Administrative Fee:	(\$33.98)				
Cash Management Fee:	(\$23.51)				
Adjusted Interest:	\$1,509.96				
Balance Including Interest:	\$2,170,477.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
02/01/2021	\$1,643,466.25	\$1,175.33	\$113.25	\$1,644,528.33
02/02/2021	\$1,644,528.33	\$0.00	\$0.00	\$1,644,528.33
02/03/2021	\$1,644,528.33	\$0.00	\$0.00	\$1,644,528.33
02/04/2021	\$1,644,528.33	\$7,527.03	\$0.00	\$1,652,055.36
02/05/2021	\$1,652,055.36	\$0.00	\$4,226.65	\$1,647,828.71
02/06/2021	\$1,647,828.71	\$0.00	\$0.00	\$1,647,828.71
02/07/2021	\$1,647,828.71	\$0.00	\$0.00	\$1,647,828.71
02/08/2021	\$1,647,828.71	\$0.00	\$0.00	\$1,647,828.71
02/09/2021	\$1,647,828.71	\$5,851.35	\$0.00	\$1,653,680.06
02/10/2021	\$1,653,680.06	\$0.00	\$0.00	\$1,653,680.06
02/11/2021	\$1,653,680.06	\$0.00	\$0.00	\$1,653,680.06
02/12/2021	\$1,653,680.06	\$0.00	\$0.00	\$1,653,680.06
02/13/2021	\$1,653,680.06	\$0.00	\$0.00	\$1,653,680.06
02/14/2021	\$1,653,680.06	\$0.00	\$0.00	\$1,653,680.06
02/15/2021	\$1,653,680.06	\$0.00	\$0.00	\$1,653,680.06
02/16/2021	\$1,653,680.06	\$35,912.57	\$0.00	\$1,689,592.63
02/17/2021	\$1,689,592.63	\$0.00	\$14,249.86	\$1,675,342.77
02/18/2021	\$1,675,342.77	\$0.00	\$12,210.67	\$1,663,132.10
02/19/2021	\$1,663,132.10	\$112,688.71	\$0.00	\$1,775,820.81
02/20/2021	\$1,775,820.81	\$0.00	\$0.00	\$1,775,820.81
02/21/2021	\$1,775,820.81	\$0.00	\$0.00	\$1,775,820.81
02/22/2021	\$1,775,820.81	\$0.00	\$16,805.96	\$1,759,014.85
02/23/2021	\$1,759,014.85	\$0.00	\$0.00	\$1,759,014.85
02/24/2021	\$1,759,014.85	\$0.00	\$0.00	\$1,759,014.85
02/25/2021	\$1,759,014.85	\$0.00	\$0.00	\$1,759,014.85
02/26/2021	\$1,759,014.85	\$18,024.85	\$3,663.95	\$1,773,375.75
02/27/2021	\$1,773,375.75	\$0.00	\$0.00	\$1,773,375.75
02/28/2021	\$1,773,375.75	\$0.00	\$0.00	\$1,773,375.75
<b>Totals</b>	\$1,643,466.25	\$181,179.84	\$51,270.34	\$1,773,375.75

## Account Summary

Ending Balance:	\$1,773,375.75	Minimum Balance:	\$1,644,528.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,775,820.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,695,158.29	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,199.59				
Administrative Fee:	(\$26.01)				
Cash Management Fee:	(\$17.99)				
Adjusted Interest:	\$1,155.59				
Balance Including Interest:	\$1,774,531.34				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
02/01/2021	\$1.25	\$0.69	\$0.00	\$1.94
02/02/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/03/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/04/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/05/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/06/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/07/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/08/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/09/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/10/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/11/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/12/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/13/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/14/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/15/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/16/2021	\$1.94	\$0.00	\$0.00	\$1.94
02/17/2021	\$1.94	\$6,432.00	\$0.00	\$6,433.94
02/18/2021	\$6,433.94	\$0.00	\$0.00	\$6,433.94
02/19/2021	\$6,433.94	\$0.00	\$0.00	\$6,433.94
02/20/2021	\$6,433.94	\$0.00	\$0.00	\$6,433.94
02/21/2021	\$6,433.94	\$0.00	\$0.00	\$6,433.94
02/22/2021	\$6,433.94	\$0.00	\$6,431.50	\$2.44
02/23/2021	\$2.44	\$0.00	\$0.00	\$2.44
02/24/2021	\$2.44	\$0.00	\$0.00	\$2.44
02/25/2021	\$2.44	\$0.00	\$0.00	\$2.44
02/26/2021	\$2.44	\$0.00	\$0.00	\$2.44
02/27/2021	\$2.44	\$0.00	\$0.00	\$2.44
02/28/2021	\$2.44	\$0.00	\$0.00	\$2.44
<b>Totals</b>	<b>\$1.25</b>	<b>\$6,432.69</b>	<b>\$6,431.50</b>	<b>\$2.44</b>

## Account Summary

Ending Balance:	\$2.44	Minimum Balance:	\$1.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,433.94	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,150.64	Charge Rate:	0.022658 %
				Cash Mgmt Rate:	0.011329 %
Gross Earnings:	\$0.81				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.78				
Balance Including Interest:	\$3.22				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
02/01/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/02/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/03/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/04/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/05/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/06/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/07/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/08/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/09/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/10/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/11/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/12/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/13/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/14/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/15/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/16/2021	\$1.75	\$0.00	\$0.00	\$1.75
02/17/2021	\$1.75	\$0.00	\$1.74	\$0.01
02/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/26/2021	\$0.01	\$1.43	\$0.00	\$1.44
02/27/2021	\$1.44	\$0.00	\$0.00	\$1.44
02/28/2021	\$1.44	\$0.00	\$0.00	\$1.44
<b>Totals</b>	<b>\$1.75</b>	<b>\$1.43</b>	<b>\$1.74</b>	<b>\$1.44</b>

## Account Summary

Ending Balance:	\$1.44	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.75	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1.16	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.44				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
02/01/2021	\$53,065.90	\$38.36	\$0.00	\$53,104.26
02/02/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/03/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/04/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/05/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/06/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/07/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/08/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/09/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/10/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/11/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/12/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/13/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/14/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/15/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/16/2021	\$53,104.26	\$0.00	\$0.00	\$53,104.26
02/17/2021	\$53,104.26	\$1,615.00	\$0.00	\$54,719.26
02/18/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/19/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/20/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/21/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/22/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/23/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/24/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/25/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/26/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/27/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
02/28/2021	\$54,719.26	\$0.00	\$0.00	\$54,719.26
<b>Totals</b>	\$53,065.90	\$1,653.36	\$0.00	\$54,719.26

## Account Summary

Ending Balance:	\$54,719.26	Minimum Balance:	\$53,104.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,719.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$53,796.40	Charge Rate:	0.020112 %
				Cash Mgmt Rate:	0.013812 %
Gross Earnings:	\$38.07				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$0.57)				
Adjusted Interest:	\$36.67				
Balance Including Interest:	\$54,755.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
02/01/2021	\$6,641,277.30	\$5,364.08	\$41,319.39	\$6,605,321.99
02/02/2021	\$6,605,321.99	\$5,830.00	\$0.00	\$6,611,151.99
02/03/2021	\$6,611,151.99	\$6,072.89	\$0.00	\$6,617,224.88
02/04/2021	\$6,617,224.88	\$36,186.85	\$0.00	\$6,653,411.73
02/05/2021	\$6,653,411.73	\$5,656.52	\$0.00	\$6,659,068.25
02/06/2021	\$6,659,068.25	\$0.00	\$0.00	\$6,659,068.25
02/07/2021	\$6,659,068.25	\$0.00	\$0.00	\$6,659,068.25
02/08/2021	\$6,659,068.25	\$3,714.67	\$1,796.66	\$6,660,986.26
02/09/2021	\$6,660,986.26	\$2,745.63	\$0.00	\$6,663,731.89
02/10/2021	\$6,663,731.89	\$4,028.01	\$0.00	\$6,667,759.90
02/11/2021	\$6,667,759.90	\$5,616.82	\$0.00	\$6,673,376.72
02/12/2021	\$6,673,376.72	\$364.98	\$0.00	\$6,673,741.70
02/13/2021	\$6,673,741.70	\$0.00	\$0.00	\$6,673,741.70
02/14/2021	\$6,673,741.70	\$0.00	\$0.00	\$6,673,741.70
02/15/2021	\$6,673,741.70	\$0.00	\$0.00	\$6,673,741.70
02/16/2021	\$6,673,741.70	\$0.00	\$0.00	\$6,673,741.70
02/17/2021	\$6,673,741.70	\$2,669.14	\$1,641.67	\$6,674,769.17
02/18/2021	\$6,674,769.17	\$12,648.09	\$137.52	\$6,687,279.74
02/19/2021	\$6,687,279.74	\$4,719.12	\$0.00	\$6,691,998.86
02/20/2021	\$6,691,998.86	\$0.00	\$0.00	\$6,691,998.86
02/21/2021	\$6,691,998.86	\$0.00	\$0.00	\$6,691,998.86
02/22/2021	\$6,691,998.86	\$23,517.17	\$432,887.89	\$6,282,628.14
02/23/2021	\$6,282,628.14	\$367,578.26	\$69.35	\$6,650,137.05
02/24/2021	\$6,650,137.05	\$31,858.04	\$504.79	\$6,681,490.30
02/25/2021	\$6,681,490.30	\$20,422.51	\$0.00	\$6,701,912.81
02/26/2021	\$6,701,912.81	\$62,639.15	\$880,959.68	\$5,883,592.28
02/27/2021	\$5,883,592.28	\$0.00	\$0.00	\$5,883,592.28
02/28/2021	\$5,883,592.28	\$1,017.41	\$319.25	\$5,884,290.44
<b>Totals</b>	\$6,641,277.30	\$602,649.34	\$1,359,636.20	\$5,884,290.44

## Account Summary

Ending Balance:	\$5,884,290.44	Minimum Balance:	\$5,883,592.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,701,912.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,568,020.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$4,647.92				
Administrative Fee:	(\$100.77)				
Cash Management Fee:	(\$69.72)				
Adjusted Interest:	\$4,477.44				
Balance Including Interest:	\$5,888,767.88				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
02/01/2021	\$1,286,315.86	\$929.83	\$0.00	\$1,287,245.69
02/02/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/03/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/04/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/05/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/06/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/07/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/08/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/09/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/10/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/11/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/12/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/13/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/14/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/15/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/16/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/17/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/18/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/19/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/20/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/21/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/22/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/23/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/24/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/25/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/26/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/27/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
02/28/2021	\$1,287,245.69	\$0.00	\$0.00	\$1,287,245.69
<b>Totals</b>	\$1,286,315.86	\$929.83	\$0.00	\$1,287,245.69

## Account Summary

Ending Balance:	\$1,287,245.69	Minimum Balance:	\$1,287,245.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,287,245.69	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,287,245.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$910.93				
Administrative Fee:	(\$19.75)				
Cash Management Fee:	(\$13.66)				
Adjusted Interest:	\$877.52				
Balance Including Interest:	\$1,288,123.21				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
02/01/2021	\$6,744,565.96	\$4,875.39	\$0.00	\$6,749,441.35
02/02/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/03/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/04/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/05/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/06/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/07/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/08/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/09/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/10/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/11/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/12/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/13/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/14/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/15/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/16/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/17/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/18/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/19/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/20/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/21/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/22/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/23/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/24/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/25/2021	\$6,749,441.35	\$0.00	\$0.00	\$6,749,441.35
02/26/2021	\$6,749,441.35	\$34.55	\$0.00	\$6,749,475.90
02/27/2021	\$6,749,475.90	\$0.00	\$0.00	\$6,749,475.90
02/28/2021	\$6,749,475.90	\$0.00	\$0.00	\$6,749,475.90
<b>Totals</b>	\$6,744,565.96	\$4,909.94	\$0.00	\$6,749,475.90

## Account Summary

Ending Balance:	\$6,749,475.90	Minimum Balance:	\$6,749,441.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,749,475.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,749,445.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$4,776.30				
Administrative Fee:	(\$103.55)				
Cash Management Fee:	(\$71.64)				
Adjusted Interest:	\$4,601.12				
Balance Including Interest:	\$6,754,077.02				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
02/01/2021	\$220,406.07	\$162.05	\$0.00	\$220,568.12
02/02/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/03/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/04/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/05/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/06/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/07/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/08/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/09/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/10/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/11/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/12/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/13/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/14/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/15/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/16/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/17/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/18/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/19/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/20/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/21/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/22/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/23/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/24/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/25/2021	\$220,568.12	\$0.00	\$0.00	\$220,568.12
02/26/2021	\$220,568.12	\$0.22	\$3,434.51	\$217,133.83
02/27/2021	\$217,133.83	\$0.00	\$0.00	\$217,133.83
02/28/2021	\$217,133.83	\$0.00	\$0.00	\$217,133.83
<b>Totals</b>	\$220,406.07	\$162.27	\$3,434.51	\$217,133.83

## Account Summary

Ending Balance:	\$217,133.83	Minimum Balance:	\$217,133.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,568.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$220,200.16	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.013853 %
Gross Earnings:	\$155.83				
Administrative Fee:	(\$3.38)				
Cash Management Fee:	(\$2.34)				
Adjusted Interest:	\$150.11				
Balance Including Interest:	\$217,283.94				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
02/01/2021	\$823,628.75	\$594.75	\$0.00	\$824,223.50
02/02/2021	\$824,223.50	\$0.00	\$0.00	\$824,223.50
02/03/2021	\$824,223.50	\$705.57	\$0.00	\$824,929.07
02/04/2021	\$824,929.07	\$0.00	\$0.00	\$824,929.07
02/05/2021	\$824,929.07	\$999.74	\$0.00	\$825,928.81
02/06/2021	\$825,928.81	\$0.00	\$0.00	\$825,928.81
02/07/2021	\$825,928.81	\$0.00	\$0.00	\$825,928.81
02/08/2021	\$825,928.81	\$37.66	\$318.59	\$825,647.88
02/09/2021	\$825,647.88	\$230.34	\$0.00	\$825,878.22
02/10/2021	\$825,878.22	\$0.00	\$0.00	\$825,878.22
02/11/2021	\$825,878.22	\$270.32	\$0.00	\$826,148.54
02/12/2021	\$826,148.54	\$64.72	\$0.00	\$826,213.26
02/13/2021	\$826,213.26	\$0.00	\$0.00	\$826,213.26
02/14/2021	\$826,213.26	\$0.00	\$0.00	\$826,213.26
02/15/2021	\$826,213.26	\$0.00	\$0.00	\$826,213.26
02/16/2021	\$826,213.26	\$0.00	\$0.00	\$826,213.26
02/17/2021	\$826,213.26	\$83.36	\$0.00	\$826,296.62
02/18/2021	\$826,296.62	\$1,868.20	\$0.00	\$828,164.82
02/19/2021	\$828,164.82	\$702.61	\$0.00	\$828,867.43
02/20/2021	\$828,867.43	\$0.00	\$0.00	\$828,867.43
02/21/2021	\$828,867.43	\$0.00	\$0.00	\$828,867.43
02/22/2021	\$828,867.43	\$1,697.19	\$37.81	\$830,526.81
02/23/2021	\$830,526.81	\$8,555.42	\$12.30	\$839,069.93
02/24/2021	\$839,069.93	\$3,896.26	\$55.66	\$842,910.53
02/25/2021	\$842,910.53	\$2,863.27	\$0.00	\$845,773.80
02/26/2021	\$845,773.80	\$6,503.89	\$250.32	\$852,027.37
02/27/2021	\$852,027.37	\$0.00	\$0.00	\$852,027.37
02/28/2021	\$852,027.37	\$119.36	\$81.49	\$852,065.24
<b>Totals</b>	\$823,628.75	\$29,192.66	\$756.17	\$852,065.24

## Account Summary

Ending Balance:	\$852,065.24	Minimum Balance:	\$824,223.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,065.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$830,934.84	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$588.02				
Administrative Fee:	(\$12.75)				
Cash Management Fee:	(\$8.82)				
Adjusted Interest:	\$566.45				
Balance Including Interest:	\$852,631.69				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
02/01/2021	\$7,476,502.93	\$45,378.41	\$60,895.71	\$7,460,985.63
02/02/2021	\$7,460,985.63	\$6,794.42	\$0.00	\$7,467,780.05
02/03/2021	\$7,467,780.05	\$4,156.38	\$0.00	\$7,471,936.43
02/04/2021	\$7,471,936.43	\$2,932.66	\$0.00	\$7,474,869.09
02/05/2021	\$7,474,869.09	\$42,299.94	\$0.00	\$7,517,169.03
02/06/2021	\$7,517,169.03	\$0.00	\$0.00	\$7,517,169.03
02/07/2021	\$7,517,169.03	\$0.00	\$0.00	\$7,517,169.03
02/08/2021	\$7,517,169.03	\$8,834.19	\$1,029.24	\$7,524,973.98
02/09/2021	\$7,524,973.98	\$2,640.68	\$0.00	\$7,527,614.66
02/10/2021	\$7,527,614.66	\$2,863.93	\$50,258.94	\$7,480,219.65
02/11/2021	\$7,480,219.65	\$226.64	\$0.00	\$7,480,446.29
02/12/2021	\$7,480,446.29	\$32,857.33	\$5,178.11	\$7,508,125.51
02/13/2021	\$7,508,125.51	\$0.00	\$0.00	\$7,508,125.51
02/14/2021	\$7,508,125.51	\$0.00	\$0.00	\$7,508,125.51
02/15/2021	\$7,508,125.51	\$0.00	\$0.00	\$7,508,125.51
02/16/2021	\$7,508,125.51	\$9,458.08	\$0.00	\$7,517,583.59
02/17/2021	\$7,517,583.59	\$6,190.80	\$28,357.03	\$7,495,417.36
02/18/2021	\$7,495,417.36	\$20,281.42	\$66.08	\$7,515,632.70
02/19/2021	\$7,515,632.70	\$9,843.26	\$0.00	\$7,525,475.96
02/20/2021	\$7,525,475.96	\$0.00	\$0.00	\$7,525,475.96
02/21/2021	\$7,525,475.96	\$0.00	\$0.00	\$7,525,475.96
02/22/2021	\$7,525,475.96	\$13,777.02	\$0.00	\$7,539,252.98
02/23/2021	\$7,539,252.98	\$49,192.87	\$592,365.32	\$6,996,080.53
02/24/2021	\$6,996,080.53	\$320,701.23	\$216,448.36	\$7,100,333.40
02/25/2021	\$7,100,333.40	\$31,716.06	\$170,799.25	\$6,961,250.21
02/26/2021	\$6,961,250.21	\$106,091.64	\$145,447.48	\$6,921,894.37
02/27/2021	\$6,921,894.37	\$0.00	\$0.00	\$6,921,894.37
02/28/2021	\$6,921,894.37	\$37,143.16	\$1,198.81	\$6,957,838.72
<b>Totals</b>	\$7,476,502.93	\$753,380.12	\$1,272,044.33	\$6,957,838.72

## Account Summary

Ending Balance:	\$6,957,838.72	Minimum Balance:	\$6,921,894.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,539,252.98	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,392,015.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$5,231.02				
Administrative Fee:	(\$113.41)				
Cash Management Fee:	(\$78.46)				
Adjusted Interest:	\$5,039.16				
Balance Including Interest:	\$6,962,877.88				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
02/01/2021	\$1,077,712.85	\$790.29	\$0.00	\$1,078,503.14
02/02/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/03/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/04/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/05/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/06/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/07/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/08/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/09/2021	\$1,078,503.14	\$0.00	\$0.00	\$1,078,503.14
02/10/2021	\$1,078,503.14	\$0.00	\$2,294.87	\$1,076,208.27
02/11/2021	\$1,076,208.27	\$0.00	\$0.00	\$1,076,208.27
02/12/2021	\$1,076,208.27	\$0.00	\$0.00	\$1,076,208.27
02/13/2021	\$1,076,208.27	\$0.00	\$0.00	\$1,076,208.27
02/14/2021	\$1,076,208.27	\$0.00	\$0.00	\$1,076,208.27
02/15/2021	\$1,076,208.27	\$0.00	\$0.00	\$1,076,208.27
02/16/2021	\$1,076,208.27	\$0.00	\$0.00	\$1,076,208.27
02/17/2021	\$1,076,208.27	\$0.00	\$21,798.02	\$1,054,410.25
02/18/2021	\$1,054,410.25	\$0.00	\$0.00	\$1,054,410.25
02/19/2021	\$1,054,410.25	\$0.00	\$0.00	\$1,054,410.25
02/20/2021	\$1,054,410.25	\$0.00	\$0.00	\$1,054,410.25
02/21/2021	\$1,054,410.25	\$0.00	\$0.00	\$1,054,410.25
02/22/2021	\$1,054,410.25	\$0.00	\$0.00	\$1,054,410.25
02/23/2021	\$1,054,410.25	\$0.00	\$0.00	\$1,054,410.25
02/24/2021	\$1,054,410.25	\$0.00	\$9,738.64	\$1,044,671.61
02/25/2021	\$1,044,671.61	\$0.00	\$0.00	\$1,044,671.61
02/26/2021	\$1,044,671.61	\$20.71	\$0.00	\$1,044,692.32
02/27/2021	\$1,044,692.32	\$0.00	\$0.00	\$1,044,692.32
02/28/2021	\$1,044,692.32	\$0.00	\$0.00	\$1,044,692.32
<b>Totals</b>	\$1,077,712.85	\$811.00	\$33,831.53	\$1,044,692.32

## Account Summary

Ending Balance:	\$1,044,692.32	Minimum Balance:	\$1,044,671.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,503.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,867.07	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$754.27				
Administrative Fee:	(\$16.35)				
Cash Management Fee:	(\$11.31)				
Adjusted Interest:	\$726.61				
Balance Including Interest:	\$1,045,418.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
02/01/2021	\$829.12	\$0.60	\$0.00	\$829.72
02/02/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/03/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/04/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/05/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/06/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/07/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/08/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/09/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/10/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/11/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/12/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/13/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/14/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/15/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/16/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/17/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/18/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/19/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/20/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/21/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/22/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/23/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/24/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/25/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/26/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/27/2021	\$829.72	\$0.00	\$0.00	\$829.72
02/28/2021	\$829.72	\$0.00	\$0.00	\$829.72
<b>Totals</b>	\$829.12	\$0.60	\$0.00	\$829.72

## Account Summary

Ending Balance:	\$829.72	Minimum Balance:	\$829.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$829.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$829.72	Charge Rate:	0.015711 %
				Cash Mgmt Rate:	0.015711 %
Gross Earnings:	\$0.59				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.57				
Balance Including Interest:	\$830.29				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
02/01/2021	\$201,393.66	\$145.84	\$0.00	\$201,539.50
02/02/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/03/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/04/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/05/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/06/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/07/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/08/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/09/2021	\$201,539.50	\$0.00	\$0.00	\$201,539.50
02/10/2021	\$201,539.50	\$0.00	\$6,617.15	\$194,922.35
02/11/2021	\$194,922.35	\$0.00	\$0.00	\$194,922.35
02/12/2021	\$194,922.35	\$0.00	\$0.00	\$194,922.35
02/13/2021	\$194,922.35	\$0.00	\$0.00	\$194,922.35
02/14/2021	\$194,922.35	\$0.00	\$0.00	\$194,922.35
02/15/2021	\$194,922.35	\$0.00	\$0.00	\$194,922.35
02/16/2021	\$194,922.35	\$0.00	\$0.00	\$194,922.35
02/17/2021	\$194,922.35	\$0.00	\$1,777.50	\$193,144.85
02/18/2021	\$193,144.85	\$0.00	\$0.00	\$193,144.85
02/19/2021	\$193,144.85	\$0.00	\$0.00	\$193,144.85
02/20/2021	\$193,144.85	\$0.00	\$0.00	\$193,144.85
02/21/2021	\$193,144.85	\$0.00	\$0.00	\$193,144.85
02/22/2021	\$193,144.85	\$0.00	\$0.00	\$193,144.85
02/23/2021	\$193,144.85	\$0.00	\$0.00	\$193,144.85
02/24/2021	\$193,144.85	\$0.00	\$3,925.46	\$189,219.39
02/25/2021	\$189,219.39	\$0.00	\$0.00	\$189,219.39
02/26/2021	\$189,219.39	\$0.00	\$0.00	\$189,219.39
02/27/2021	\$189,219.39	\$0.00	\$0.00	\$189,219.39
02/28/2021	\$189,219.39	\$0.00	\$0.00	\$189,219.39
<b>Totals</b>	\$201,393.66	\$145.84	\$12,320.11	\$189,219.39

## Account Summary

Ending Balance:	\$189,219.39	Minimum Balance:	\$189,219.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,539.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$195,586.53	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013863 %
Gross Earnings:	\$138.41				
Administrative Fee:	(\$3.00)				
Cash Management Fee:	(\$2.08)				
Adjusted Interest:	\$133.33				
Balance Including Interest:	\$189,352.72				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
02/01/2021	\$83.44	\$0.06	\$0.00	\$83.50
02/02/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/03/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/04/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/05/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/06/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/07/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/08/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/09/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/10/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/11/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/12/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/13/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/14/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/15/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/16/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/17/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/18/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/19/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/20/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/21/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/22/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/23/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/24/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/25/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/26/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/27/2021	\$83.50	\$0.00	\$0.00	\$83.50
02/28/2021	\$83.50	\$0.00	\$0.00	\$83.50
<b>Totals</b>	\$83.44	\$0.06	\$0.00	\$83.50

## Account Summary

Ending Balance:	\$83.50	Minimum Balance:	\$83.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$83.50	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:	\$83.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
02/01/2021	\$1,094.64	\$0.80	\$0.00	\$1,095.44
02/02/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/03/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/04/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/05/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/06/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/07/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/08/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/09/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/10/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/11/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/12/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/13/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/14/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/15/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/16/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/17/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/18/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/19/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/20/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/21/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/22/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/23/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/24/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/25/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/26/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/27/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
02/28/2021	\$1,095.44	\$0.00	\$0.00	\$1,095.44
<b>Totals</b>	\$1,094.64	\$0.80	\$0.00	\$1,095.44

## Account Summary

Ending Balance:	\$1,095.44	Minimum Balance:	\$1,095.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,095.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,095.44	Charge Rate:	0.023800 %
				Cash Mgmt Rate:	0.011900 %
Gross Earnings:	\$0.77				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.74				
Balance Including Interest:	\$1,096.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
02/01/2021	\$2,007,122.38	\$1,450.87	\$0.00	\$2,008,573.25
02/02/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/03/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/04/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/05/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/06/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/07/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/08/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/09/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/10/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/11/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/12/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/13/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/14/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/15/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/16/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/17/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/18/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/19/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/20/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/21/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/22/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/23/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/24/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/25/2021	\$2,008,573.25	\$0.00	\$0.00	\$2,008,573.25
02/26/2021	\$2,008,573.25	\$9.87	\$0.00	\$2,008,583.12
02/27/2021	\$2,008,583.12	\$0.00	\$0.00	\$2,008,583.12
02/28/2021	\$2,008,583.12	\$0.00	\$0.00	\$2,008,583.12
<b>Totals</b>	\$2,007,122.38	\$1,460.74	\$0.00	\$2,008,583.12

## Account Summary

Ending Balance:	\$2,008,583.12	Minimum Balance:	\$2,008,573.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,008,583.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,008,574.31	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,421.39				
Administrative Fee:	(\$30.82)				
Cash Management Fee:	(\$21.32)				
Adjusted Interest:	\$1,369.25				
Balance Including Interest:	\$2,009,952.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
02/01/2021	\$54,072.26	\$38.91	\$0.00	\$54,111.17
02/02/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/03/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/04/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/05/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/06/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/07/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/08/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/09/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/10/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/11/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/12/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/13/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/14/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/15/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/16/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/17/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/18/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/19/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/20/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/21/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/22/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/23/2021	\$54,111.17	\$0.00	\$0.00	\$54,111.17
02/24/2021	\$54,111.17	\$3,600.00	\$0.00	\$57,711.17
02/25/2021	\$57,711.17	\$0.00	\$0.00	\$57,711.17
02/26/2021	\$57,711.17	\$1.32	\$0.00	\$57,712.49
02/27/2021	\$57,712.49	\$0.00	\$0.00	\$57,712.49
02/28/2021	\$57,712.49	\$0.00	\$0.00	\$57,712.49
<b>Totals</b>	\$54,072.26	\$3,640.23	\$0.00	\$57,712.49

## Account Summary

Ending Balance:	\$57,712.49	Minimum Balance:	\$54,111.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,712.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$54,754.17	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013808 %
Gross Earnings:	\$38.75				
Administrative Fee:	(\$0.84)				
Cash Management Fee:	(\$0.58)				
Adjusted Interest:	\$37.33				
Balance Including Interest:	\$57,749.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
02/01/2021	\$241,720.48	\$177.92	\$0.00	\$241,898.40
02/02/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/03/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/04/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/05/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/06/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/07/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/08/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/09/2021	\$241,898.40	\$0.00	\$0.00	\$241,898.40
02/10/2021	\$241,898.40	\$0.00	\$288,077.22	(\$46,178.82)
02/11/2021	(\$46,178.82)	\$0.00	\$0.00	(\$46,178.82)
02/12/2021	(\$46,178.82)	\$0.00	\$0.00	(\$46,178.82)
02/13/2021	(\$46,178.82)	\$0.00	\$0.00	(\$46,178.82)
02/14/2021	(\$46,178.82)	\$0.00	\$0.00	(\$46,178.82)
02/15/2021	(\$46,178.82)	\$0.00	\$0.00	(\$46,178.82)
02/16/2021	(\$46,178.82)	\$0.00	\$0.00	(\$46,178.82)
02/17/2021	(\$46,178.82)	\$0.00	\$800.40	(\$46,979.22)
02/18/2021	(\$46,979.22)	\$0.00	\$0.00	(\$46,979.22)
02/19/2021	(\$46,979.22)	\$0.00	\$0.00	(\$46,979.22)
02/20/2021	(\$46,979.22)	\$0.00	\$0.00	(\$46,979.22)
02/21/2021	(\$46,979.22)	\$0.00	\$0.00	(\$46,979.22)
02/22/2021	(\$46,979.22)	\$0.00	\$0.00	(\$46,979.22)
02/23/2021	(\$46,979.22)	\$0.00	\$0.00	(\$46,979.22)
02/24/2021	(\$46,979.22)	\$1,342.78	\$574.00	(\$46,210.44)
02/25/2021	(\$46,210.44)	\$0.00	\$0.00	(\$46,210.44)
02/26/2021	(\$46,210.44)	\$4.69	\$0.00	(\$46,205.75)
02/27/2021	(\$46,205.75)	\$0.00	\$0.00	(\$46,205.75)
02/28/2021	(\$46,205.75)	\$0.00	\$0.00	(\$46,205.75)
<b>Totals</b>	\$241,720.48	\$1,525.39	\$289,451.62	(\$46,205.75)

## Account Summary

Ending Balance:	(\$46,205.75)	Minimum Balance:	(\$46,979.22)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,898.40	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$46,212.19	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.013822 %
Gross Earnings:	\$32.70				
Administrative Fee:	(\$0.71)				
Cash Management Fee:	(\$0.49)				
Adjusted Interest:	\$31.50				
Balance Including Interest:	(\$46,174.25)				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
02/01/2021	\$984,400.62	\$711.60	\$0.00	\$985,112.22
02/02/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/03/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/04/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/05/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/06/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/07/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/08/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/09/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/10/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/11/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/12/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/13/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/14/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/15/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/16/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/17/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/18/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/19/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/20/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/21/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/22/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/23/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/24/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/25/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/26/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/27/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
02/28/2021	\$985,112.22	\$0.00	\$0.00	\$985,112.22
<b>Totals</b>	\$984,400.62	\$711.60	\$0.00	\$985,112.22

## Account Summary

Ending Balance:	\$985,112.22	Minimum Balance:	\$985,112.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,112.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$985,112.22	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$697.12				
Administrative Fee:	(\$15.11)				
Cash Management Fee:	(\$10.46)				
Adjusted Interest:	\$671.55				
Balance Including Interest:	\$985,783.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
02/01/2021	\$219,587.50	\$141.97	\$0.00	\$219,729.47
02/02/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/03/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/04/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/05/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/06/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/07/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/08/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/09/2021	\$219,729.47	\$0.00	\$0.00	\$219,729.47
02/10/2021	\$219,729.47	\$0.00	\$1,197.79	\$218,531.68
02/11/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/12/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/13/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/14/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/15/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/16/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/17/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/18/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/19/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/20/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/21/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/22/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/23/2021	\$218,531.68	\$0.00	\$0.00	\$218,531.68
02/24/2021	\$218,531.68	\$8,052.82	\$0.00	\$226,584.50
02/25/2021	\$226,584.50	\$0.00	\$0.00	\$226,584.50
02/26/2021	\$226,584.50	\$0.00	\$0.00	\$226,584.50
02/27/2021	\$226,584.50	\$0.00	\$0.00	\$226,584.50
02/28/2021	\$226,584.50	\$0.00	\$0.00	\$226,584.50
<b>Totals</b>	\$219,587.50	\$8,194.79	\$1,197.79	\$226,584.50

## Account Summary

Ending Balance:	\$226,584.50	Minimum Balance:	\$218,531.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,584.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$220,354.69	Charge Rate:	0.020291 %
				Cash Mgmt Rate:	0.014020 %
Gross Earnings:	\$155.94				
Administrative Fee:	(\$3.43)				
Cash Management Fee:	(\$2.37)				
Adjusted Interest:	\$150.14				
Balance Including Interest:	\$226,734.64				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
02/01/2021	\$1,850,448.90	\$1,876.41	\$0.00	\$1,852,325.31
02/02/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/03/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/04/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/05/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/06/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/07/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/08/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/09/2021	\$1,852,325.31	\$0.00	\$0.00	\$1,852,325.31
02/10/2021	\$1,852,325.31	\$0.00	\$146,788.08	\$1,705,537.23
02/11/2021	\$1,705,537.23	\$499,845.42	\$0.00	\$2,205,382.65
02/12/2021	\$2,205,382.65	\$0.00	\$7,462.69	\$2,197,919.96
02/13/2021	\$2,197,919.96	\$0.00	\$0.00	\$2,197,919.96
02/14/2021	\$2,197,919.96	\$0.00	\$0.00	\$2,197,919.96
02/15/2021	\$2,197,919.96	\$0.00	\$0.00	\$2,197,919.96
02/16/2021	\$2,197,919.96	\$0.00	\$0.00	\$2,197,919.96
02/17/2021	\$2,197,919.96	\$0.00	\$4,182.58	\$2,193,737.38
02/18/2021	\$2,193,737.38	\$0.00	\$0.00	\$2,193,737.38
02/19/2021	\$2,193,737.38	\$0.00	\$0.00	\$2,193,737.38
02/20/2021	\$2,193,737.38	\$0.00	\$0.00	\$2,193,737.38
02/21/2021	\$2,193,737.38	\$0.00	\$0.00	\$2,193,737.38
02/22/2021	\$2,193,737.38	\$0.00	\$0.00	\$2,193,737.38
02/23/2021	\$2,193,737.38	\$0.00	\$258,832.64	\$1,934,904.74
02/24/2021	\$1,934,904.74	\$87,139.50	\$91,769.01	\$1,930,275.23
02/25/2021	\$1,930,275.23	\$0.00	\$81,579.75	\$1,848,695.48
02/26/2021	\$1,848,695.48	\$4.01	\$67,981.04	\$1,780,718.45
02/27/2021	\$1,780,718.45	\$0.00	\$0.00	\$1,780,718.45
02/28/2021	\$1,780,718.45	\$0.00	\$0.00	\$1,780,718.45
<b>Totals</b>	<b>\$1,850,448.90</b>	<b>\$588,865.34</b>	<b>\$658,595.79</b>	<b>\$1,780,718.45</b>

## Account Summary

Ending Balance:	\$1,780,718.45	Minimum Balance:	\$1,705,537.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,205,382.65	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,992,496.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,410.01				
Administrative Fee:	(\$30.57)				
Cash Management Fee:	(\$21.15)				
Adjusted Interest:	\$1,358.29				
Balance Including Interest:	\$1,782,076.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
02/01/2021	\$269,347.09	\$194.70	\$0.00	\$269,541.79
02/02/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/03/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/04/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/05/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/06/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/07/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/08/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/09/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/10/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/11/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/12/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/13/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/14/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/15/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/16/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/17/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/18/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/19/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/20/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/21/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/22/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/23/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/24/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/25/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/26/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/27/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
02/28/2021	\$269,541.79	\$0.00	\$0.00	\$269,541.79
<b>Totals</b>	\$269,347.09	\$194.70	\$0.00	\$269,541.79

## Account Summary

Ending Balance:	\$269,541.79	Minimum Balance:	\$269,541.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,541.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$269,541.79	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$190.74				
Administrative Fee:	(\$4.14)				
Cash Management Fee:	(\$2.86)				
Adjusted Interest:	\$183.74				
Balance Including Interest:	\$269,725.53				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
02/01/2021	\$319.81	\$0.23	\$0.00	\$320.04
02/02/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/03/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/04/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/05/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/06/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/07/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/08/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/09/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/10/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/11/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/12/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/13/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/14/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/15/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/16/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/17/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/18/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/19/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/20/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/21/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/22/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/23/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/24/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/25/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/26/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/27/2021	\$320.04	\$0.00	\$0.00	\$320.04
02/28/2021	\$320.04	\$0.00	\$0.00	\$320.04
<b>Totals</b>	\$319.81	\$0.23	\$0.00	\$320.04

## Account Summary

Ending Balance:	\$320.04	Minimum Balance:	\$320.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320.04	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$320.04	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.23				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.23				
Balance Including Interest:	\$320.27				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
02/01/2021	\$167,630.19	\$120.37	\$0.00	\$167,750.56
02/02/2021	\$167,750.56	\$0.00	\$0.00	\$167,750.56
02/03/2021	\$167,750.56	\$171.11	\$0.00	\$167,921.67
02/04/2021	\$167,921.67	\$147.55	\$0.00	\$168,069.22
02/05/2021	\$168,069.22	\$130.19	\$0.00	\$168,199.41
02/06/2021	\$168,199.41	\$0.00	\$0.00	\$168,199.41
02/07/2021	\$168,199.41	\$0.00	\$0.00	\$168,199.41
02/08/2021	\$168,199.41	\$0.00	\$122.32	\$168,077.09
02/09/2021	\$168,077.09	\$154.27	\$0.00	\$168,231.36
02/10/2021	\$168,231.36	\$19.84	\$0.00	\$168,251.20
02/11/2021	\$168,251.20	\$0.00	\$0.00	\$168,251.20
02/12/2021	\$168,251.20	\$0.00	\$0.00	\$168,251.20
02/13/2021	\$168,251.20	\$0.00	\$0.00	\$168,251.20
02/14/2021	\$168,251.20	\$0.00	\$0.00	\$168,251.20
02/15/2021	\$168,251.20	\$0.00	\$0.00	\$168,251.20
02/16/2021	\$168,251.20	\$72.46	\$0.00	\$168,323.66
02/17/2021	\$168,323.66	\$116.46	\$0.00	\$168,440.12
02/18/2021	\$168,440.12	\$1,223.50	\$0.00	\$169,663.62
02/19/2021	\$169,663.62	\$766.49	\$0.00	\$170,430.11
02/20/2021	\$170,430.11	\$0.00	\$0.00	\$170,430.11
02/21/2021	\$170,430.11	\$0.00	\$0.00	\$170,430.11
02/22/2021	\$170,430.11	\$1,006.16	\$0.00	\$171,436.27
02/23/2021	\$171,436.27	\$3,879.48	\$93.53	\$175,222.22
02/24/2021	\$175,222.22	\$3,977.68	\$4.71	\$179,195.19
02/25/2021	\$179,195.19	\$2,376.64	\$0.00	\$181,571.83
02/26/2021	\$181,571.83	\$4,714.40	\$0.00	\$186,286.23
02/27/2021	\$186,286.23	\$0.00	\$0.00	\$186,286.23
02/28/2021	\$186,286.23	\$253.19	\$137.62	\$186,401.80
<b>Totals</b>	\$167,630.19	\$19,129.79	\$358.18	\$186,401.80

## Account Summary

Ending Balance:	\$186,401.80	Minimum Balance:	\$167,750.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,401.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$171,643.69	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.013822 %
Gross Earnings:	\$121.46				
Administrative Fee:	(\$2.63)				
Cash Management Fee:	(\$1.82)				
Adjusted Interest:	\$117.01				
Balance Including Interest:	\$186,518.81				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
02/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
02/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71

## Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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:	\$25.73				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
02/01/2021	\$3,321,590.12	\$2,535.76	\$10,657.38	\$3,313,468.50
02/02/2021	\$3,313,468.50	\$0.00	\$0.00	\$3,313,468.50
02/03/2021	\$3,313,468.50	\$6,171.79	\$1,540.00	\$3,318,100.29
02/04/2021	\$3,318,100.29	\$3,699.87	\$0.00	\$3,321,800.16
02/05/2021	\$3,321,800.16	\$366.83	\$0.00	\$3,322,166.99
02/06/2021	\$3,322,166.99	\$0.00	\$0.00	\$3,322,166.99
02/07/2021	\$3,322,166.99	\$0.00	\$0.00	\$3,322,166.99
02/08/2021	\$3,322,166.99	\$1,866.84	\$1,177.00	\$3,322,856.83
02/09/2021	\$3,322,856.83	\$1,137.96	\$0.00	\$3,323,994.79
02/10/2021	\$3,323,994.79	\$0.00	\$591,845.62	\$2,732,149.17
02/11/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/12/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/13/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/14/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/15/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/16/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/17/2021	\$2,732,149.17	\$0.00	\$0.00	\$2,732,149.17
02/18/2021	\$2,732,149.17	\$7,075.62	\$231.30	\$2,738,993.49
02/19/2021	\$2,738,993.49	\$6,684.64	\$0.00	\$2,745,678.13
02/20/2021	\$2,745,678.13	\$0.00	\$0.00	\$2,745,678.13
02/21/2021	\$2,745,678.13	\$0.00	\$0.00	\$2,745,678.13
02/22/2021	\$2,745,678.13	\$9,354.52	\$0.00	\$2,755,032.65
02/23/2021	\$2,755,032.65	\$35,210.48	\$16,173.27	\$2,774,069.86
02/24/2021	\$2,774,069.86	\$17,582.61	\$350.00	\$2,791,302.47
02/25/2021	\$2,791,302.47	\$13,838.80	\$938.00	\$2,804,203.27
02/26/2021	\$2,804,203.27	\$23,637.82	\$0.00	\$2,827,841.09
02/27/2021	\$2,827,841.09	\$0.00	\$0.00	\$2,827,841.09
02/28/2021	\$2,827,841.09	\$1,094.35	\$22.87	\$2,828,912.57
<b>Totals</b>	\$3,321,590.12	\$130,257.89	\$622,935.44	\$2,828,912.57

## Account Summary

Ending Balance:	\$2,828,912.57	Minimum Balance:	\$2,732,149.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,323,994.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,940,093.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,080.58				
Administrative Fee:	(\$45.11)				
Cash Management Fee:	(\$31.21)				
Adjusted Interest:	\$2,004.26				
Balance Including Interest:	\$2,830,916.83				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
02/01/2021	\$62,437.04	\$10,702.51	\$10,657.38	\$62,482.17
02/02/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/03/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/04/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/05/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/06/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/07/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/08/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/09/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/10/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/11/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/12/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/13/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/14/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/15/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/16/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/17/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/18/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/19/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/20/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/21/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/22/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/23/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/24/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/25/2021	\$62,482.17	\$0.00	\$0.00	\$62,482.17
02/26/2021	\$62,482.17	\$4,911.13	\$4,900.64	\$62,492.66
02/27/2021	\$62,492.66	\$0.00	\$0.00	\$62,492.66
02/28/2021	\$62,492.66	\$0.00	\$0.00	\$62,492.66
<b>Totals</b>	\$62,437.04	\$15,613.64	\$15,558.02	\$62,492.66

## Account Summary

Ending Balance:	\$62,492.66	Minimum Balance:	\$62,482.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,492.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$62,483.29	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.013769 %
Gross Earnings:	\$44.22				
Administrative Fee:	(\$0.96)				
Cash Management Fee:	(\$0.66)				
Adjusted Interest:	\$42.60				
Balance Including Interest:	\$62,535.26				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
02/01/2021	\$75,503.30	\$54.21	\$0.00	\$75,557.51
02/02/2021	\$75,557.51	\$0.00	\$0.00	\$75,557.51
02/03/2021	\$75,557.51	\$230.92	\$2.08	\$75,786.35
02/04/2021	\$75,786.35	\$163.31	\$0.00	\$75,949.66
02/05/2021	\$75,949.66	\$43.88	\$0.00	\$75,993.54
02/06/2021	\$75,993.54	\$0.00	\$0.00	\$75,993.54
02/07/2021	\$75,993.54	\$0.00	\$0.00	\$75,993.54
02/08/2021	\$75,993.54	\$4.42	\$61.33	\$75,936.63
02/09/2021	\$75,936.63	\$71.44	\$0.00	\$76,008.07
02/10/2021	\$76,008.07	\$0.00	\$1.35	\$76,006.72
02/11/2021	\$76,006.72	\$44.19	\$0.00	\$76,050.91
02/12/2021	\$76,050.91	\$0.00	\$0.00	\$76,050.91
02/13/2021	\$76,050.91	\$0.00	\$0.00	\$76,050.91
02/14/2021	\$76,050.91	\$0.00	\$0.00	\$76,050.91
02/15/2021	\$76,050.91	\$0.00	\$0.00	\$76,050.91
02/16/2021	\$76,050.91	\$0.00	\$0.00	\$76,050.91
02/17/2021	\$76,050.91	\$18.97	\$0.00	\$76,069.88
02/18/2021	\$76,069.88	\$496.55	\$12.05	\$76,554.38
02/19/2021	\$76,554.38	\$502.39	\$0.00	\$77,056.77
02/20/2021	\$77,056.77	\$0.00	\$0.00	\$77,056.77
02/21/2021	\$77,056.77	\$0.00	\$0.00	\$77,056.77
02/22/2021	\$77,056.77	\$656.48	\$0.00	\$77,713.25
02/23/2021	\$77,713.25	\$2,578.98	\$8.05	\$80,284.18
02/24/2021	\$80,284.18	\$946.67	\$0.00	\$81,230.85
02/25/2021	\$81,230.85	\$727.90	\$48.88	\$81,909.87
02/26/2021	\$81,909.87	\$1,498.00	\$0.00	\$83,407.87
02/27/2021	\$83,407.87	\$0.00	\$0.00	\$83,407.87
02/28/2021	\$83,407.87	\$16.62	\$1.20	\$83,423.29
<b>Totals</b>	\$75,503.30	\$8,054.93	\$134.94	\$83,423.29

## Account Summary

Ending Balance:	\$83,423.29	Minimum Balance:	\$75,557.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,423.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$77,509.30	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.013791 %
Gross Earnings:	\$54.85				
Administrative Fee:	(\$1.19)				
Cash Management Fee:	(\$0.82)				
Adjusted Interest:	\$52.84				
Balance Including Interest:	\$83,476.13				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
02/01/2021	\$4,351,732.67	\$3,349.90	\$6,470.63	\$4,348,611.94
02/02/2021	\$4,348,611.94	\$0.00	\$0.00	\$4,348,611.94
02/03/2021	\$4,348,611.94	\$619.38	\$0.00	\$4,349,231.32
02/04/2021	\$4,349,231.32	\$1,238.84	\$0.00	\$4,350,470.16
02/05/2021	\$4,350,470.16	\$0.00	\$0.00	\$4,350,470.16
02/06/2021	\$4,350,470.16	\$0.00	\$0.00	\$4,350,470.16
02/07/2021	\$4,350,470.16	\$0.00	\$0.00	\$4,350,470.16
02/08/2021	\$4,350,470.16	\$719.55	\$224.50	\$4,350,965.21
02/09/2021	\$4,350,965.21	\$1,121.21	\$0.00	\$4,352,086.42
02/10/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/11/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/12/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/13/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/14/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/15/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/16/2021	\$4,352,086.42	\$0.00	\$0.00	\$4,352,086.42
02/17/2021	\$4,352,086.42	\$400.68	\$0.00	\$4,352,487.10
02/18/2021	\$4,352,487.10	\$1,581.44	\$33.70	\$4,354,034.84
02/19/2021	\$4,354,034.84	\$7,532.25	\$0.00	\$4,361,567.09
02/20/2021	\$4,361,567.09	\$0.00	\$0.00	\$4,361,567.09
02/21/2021	\$4,361,567.09	\$0.00	\$0.00	\$4,361,567.09
02/22/2021	\$4,361,567.09	\$1,929.10	\$310,864.01	\$4,052,632.18
02/23/2021	\$4,052,632.18	\$15,342.84	\$0.00	\$4,067,975.02
02/24/2021	\$4,067,975.02	\$11,611.85	\$113.48	\$4,079,473.39
02/25/2021	\$4,079,473.39	\$26,999.15	\$0.00	\$4,106,472.54
02/26/2021	\$4,106,472.54	\$12,544.83	\$0.00	\$4,119,017.37
02/27/2021	\$4,119,017.37	\$0.00	\$0.00	\$4,119,017.37
02/28/2021	\$4,119,017.37	\$8,406.74	\$0.00	\$4,127,424.11
<b>Totals</b>	\$4,351,732.67	\$93,397.76	\$317,706.32	\$4,127,424.11

## Account Summary

Ending Balance:	\$4,127,424.11	Minimum Balance:	\$4,052,632.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,361,567.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,288,543.84	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,034.83				
Administrative Fee:	(\$65.80)				
Cash Management Fee:	(\$45.52)				
Adjusted Interest:	\$2,923.51				
Balance Including Interest:	\$4,130,347.62				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
02/01/2021	\$35,510.50	\$6,484.56	\$6,458.90	\$35,536.16
02/02/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/03/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/04/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/05/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/06/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/07/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/08/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/09/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/10/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/11/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/12/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/13/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/14/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/15/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/16/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/17/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/18/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/19/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/20/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/21/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/22/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/23/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/24/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/25/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/26/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/27/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
02/28/2021	\$35,536.16	\$0.00	\$0.00	\$35,536.16
<b>Totals</b>	\$35,510.50	\$6,484.56	\$6,458.90	\$35,536.16

## Account Summary

Ending Balance:	\$35,536.16	Minimum Balance:	\$35,536.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,536.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$35,536.16	Charge Rate:	0.020176 %
				Cash Mgmt Rate:	0.013940 %
Gross Earnings:	\$25.14				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.38)				
Adjusted Interest:	\$24.21				
Balance Including Interest:	\$35,560.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
02/01/2021	\$3,685.99	\$2.66	\$0.00	\$3,688.65
02/02/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/03/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/04/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/05/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/06/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/07/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/08/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/09/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/10/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/11/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/12/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/13/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/14/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/15/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/16/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/17/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/18/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/19/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/20/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/21/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/22/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/23/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/24/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/25/2021	\$3,688.65	\$0.00	\$0.00	\$3,688.65
02/26/2021	\$3,688.65	\$3.74	\$0.00	\$3,692.39
02/27/2021	\$3,692.39	\$0.00	\$0.00	\$3,692.39
02/28/2021	\$3,692.39	\$0.00	\$0.00	\$3,692.39
<b>Totals</b>	\$3,685.99	\$6.40	\$0.00	\$3,692.39

## Account Summary

Ending Balance:	\$3,692.39	Minimum Balance:	\$3,688.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,692.39	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,689.05	Charge Rate:	0.021202 %
				Cash Mgmt Rate:	0.014134 %
Gross Earnings:	\$2.61				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.51				
Balance Including Interest:	\$3,694.90				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
02/01/2021	\$759,177.84	\$548.78	\$0.00	\$759,726.62
02/02/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/03/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/04/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/05/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/06/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/07/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/08/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/09/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/10/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/11/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/12/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/13/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/14/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/15/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/16/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/17/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/18/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/19/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/20/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/21/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/22/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/23/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/24/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/25/2021	\$759,726.62	\$0.00	\$0.00	\$759,726.62
02/26/2021	\$759,726.62	\$3.98	\$0.00	\$759,730.60
02/27/2021	\$759,730.60	\$0.00	\$0.00	\$759,730.60
02/28/2021	\$759,730.60	\$0.00	\$0.00	\$759,730.60
<b>Totals</b>	\$759,177.84	\$552.76	\$0.00	\$759,730.60

## Account Summary

Ending Balance:	\$759,730.60	Minimum Balance:	\$759,726.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,730.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$759,727.05	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$537.63				
Administrative Fee:	(\$11.66)				
Cash Management Fee:	(\$8.06)				
Adjusted Interest:	\$517.91				
Balance Including Interest:	\$760,248.51				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
02/01/2021	\$417.40	\$0.28	\$0.00	\$417.68
02/02/2021	\$417.68	\$0.00	\$0.00	\$417.68
02/03/2021	\$417.68	\$35.27	\$0.00	\$452.95
02/04/2021	\$452.95	\$25.42	\$0.00	\$478.37
02/05/2021	\$478.37	\$0.31	\$0.00	\$478.68
02/06/2021	\$478.68	\$0.00	\$0.00	\$478.68
02/07/2021	\$478.68	\$0.00	\$0.00	\$478.68
02/08/2021	\$478.68	\$0.00	\$0.00	\$478.68
02/09/2021	\$478.68	\$24.16	\$0.00	\$502.84
02/10/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/11/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/12/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/13/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/14/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/15/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/16/2021	\$502.84	\$0.00	\$0.00	\$502.84
02/17/2021	\$502.84	\$9.11	\$20.56	\$491.39
02/18/2021	\$491.39	\$19.64	\$2.38	\$508.65
02/19/2021	\$508.65	\$0.00	\$0.00	\$508.65
02/20/2021	\$508.65	\$0.00	\$0.00	\$508.65
02/21/2021	\$508.65	\$0.00	\$0.00	\$508.65
02/22/2021	\$508.65	\$41.10	\$0.00	\$549.75
02/23/2021	\$549.75	\$194.32	\$0.00	\$744.07
02/24/2021	\$744.07	\$107.91	\$2.05	\$849.93
02/25/2021	\$849.93	\$42.98	\$0.00	\$892.91
02/26/2021	\$892.91	\$261.92	\$0.00	\$1,154.83
02/27/2021	\$1,154.83	\$0.00	\$0.00	\$1,154.83
02/28/2021	\$1,154.83	\$4.42	\$0.00	\$1,159.25
<b>Totals</b>	<b>\$417.40</b>	<b>\$766.84</b>	<b>\$24.99</b>	<b>\$1,159.25</b>

## Account Summary

Ending Balance:	\$1,159.25	Minimum Balance:	\$417.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$597.70	Charge Rate:	0.021810 %
				Cash Mgmt Rate:	0.021810 %
Gross Earnings:	\$0.42				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.40				
Balance Including Interest:	\$1,159.65				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
02/01/2021	\$39,876.42	\$28.82	\$0.00	\$39,905.24
02/02/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/03/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/04/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/05/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/06/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/07/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/08/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/09/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/10/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/11/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/12/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/13/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/14/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/15/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/16/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/17/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/18/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/19/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/20/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/21/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/22/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/23/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/24/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/25/2021	\$39,905.24	\$0.00	\$0.00	\$39,905.24
02/26/2021	\$39,905.24	\$1.61	\$0.00	\$39,906.85
02/27/2021	\$39,906.85	\$0.00	\$0.00	\$39,906.85
02/28/2021	\$39,906.85	\$0.00	\$0.00	\$39,906.85
<b>Totals</b>	\$39,876.42	\$30.43	\$0.00	\$39,906.85

## Account Summary

Ending Balance:	\$39,906.85	Minimum Balance:	\$39,905.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,906.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$39,905.41	Charge Rate:	0.019927 %
				Cash Mgmt Rate:	0.013720 %
Gross Earnings:	\$28.24				
Administrative Fee:	(\$0.61)				
Cash Management Fee:	(\$0.42)				
Adjusted Interest:	\$27.21				
Balance Including Interest:	\$39,934.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
02/01/2021	\$1,130,400.46	\$3,986.41	\$26.86	\$1,134,360.01
02/02/2021	\$1,134,360.01	\$227.57	\$0.00	\$1,134,587.58
02/03/2021	\$1,134,587.58	\$77,285.98	\$1,150.28	\$1,210,723.28
02/04/2021	\$1,210,723.28	\$656.14	\$3.45	\$1,211,375.97
02/05/2021	\$1,211,375.97	\$440.88	\$0.00	\$1,211,816.85
02/06/2021	\$1,211,816.85	\$0.00	\$0.00	\$1,211,816.85
02/07/2021	\$1,211,816.85	\$0.00	\$0.00	\$1,211,816.85
02/08/2021	\$1,211,816.85	\$5,976.06	\$2,596.71	\$1,215,196.20
02/09/2021	\$1,215,196.20	\$3,527.19	\$0.00	\$1,218,723.39
02/10/2021	\$1,218,723.39	\$3,075.00	\$0.00	\$1,221,798.39
02/11/2021	\$1,221,798.39	\$5,962.93	\$0.00	\$1,227,761.32
02/12/2021	\$1,227,761.32	\$828.70	\$126,177.15	\$1,102,412.87
02/13/2021	\$1,102,412.87	\$0.00	\$0.00	\$1,102,412.87
02/14/2021	\$1,102,412.87	\$0.00	\$0.00	\$1,102,412.87
02/15/2021	\$1,102,412.87	\$0.00	\$0.00	\$1,102,412.87
02/16/2021	\$1,102,412.87	\$2,473.33	\$0.00	\$1,104,886.20
02/17/2021	\$1,104,886.20	\$0.00	\$61,274.06	\$1,043,612.14
02/18/2021	\$1,043,612.14	\$3,715.92	\$0.00	\$1,047,328.06
02/19/2021	\$1,047,328.06	\$6,050.77	\$0.00	\$1,053,378.83
02/20/2021	\$1,053,378.83	\$0.00	\$0.00	\$1,053,378.83
02/21/2021	\$1,053,378.83	\$0.00	\$0.00	\$1,053,378.83
02/22/2021	\$1,053,378.83	\$8,595.41	\$592.91	\$1,061,381.33
02/23/2021	\$1,061,381.33	\$43,642.62	\$22.84	\$1,105,001.11
02/24/2021	\$1,105,001.11	\$17,165.15	\$52,156.58	\$1,070,009.68
02/25/2021	\$1,070,009.68	\$12,022.29	\$4,519.46	\$1,077,512.51
02/26/2021	\$1,077,512.51	\$50,010.37	\$117,280.45	\$1,010,242.43
02/27/2021	\$1,010,242.43	\$0.00	\$0.00	\$1,010,242.43
02/28/2021	\$1,010,242.43	\$112.30	\$149.42	\$1,010,205.31
<b>Totals</b>	\$1,130,400.46	\$245,755.02	\$365,950.17	\$1,010,205.31

## Account Summary

Ending Balance:	\$1,010,205.31	Minimum Balance:	\$1,010,205.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,761.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,118,578.07	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$791.58				
Administrative Fee:	(\$17.16)				
Cash Management Fee:	(\$11.87)				
Adjusted Interest:	\$762.55				
Balance Including Interest:	\$1,010,967.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
02/01/2021	\$1,051,422.00	\$760.02	\$0.00	\$1,052,182.02
02/02/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/03/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/04/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/05/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/06/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/07/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/08/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/09/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/10/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/11/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/12/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/13/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/14/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/15/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/16/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/17/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/18/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/19/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/20/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/21/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/22/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/23/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/24/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/25/2021	\$1,052,182.02	\$0.00	\$0.00	\$1,052,182.02
02/26/2021	\$1,052,182.02	\$15.80	\$0.00	\$1,052,197.82
02/27/2021	\$1,052,197.82	\$0.00	\$0.00	\$1,052,197.82
02/28/2021	\$1,052,197.82	\$0.00	\$0.00	\$1,052,197.82
<b>Totals</b>	\$1,051,422.00	\$775.82	\$0.00	\$1,052,197.82

## Account Summary

Ending Balance:	\$1,052,197.82	Minimum Balance:	\$1,052,182.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,052,197.82	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,052,183.71	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$744.58				
Administrative Fee:	(\$16.14)				
Cash Management Fee:	(\$11.17)				
Adjusted Interest:	\$717.27				
Balance Including Interest:	\$1,052,915.09				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
02/01/2021	\$57,530.14	\$41.58	\$0.00	\$57,571.72
02/02/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/03/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/04/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/05/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/06/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/07/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/08/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/09/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/10/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/11/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/12/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/13/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/14/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/15/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/16/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/17/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/18/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/19/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/20/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/21/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/22/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/23/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/24/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/25/2021	\$57,571.72	\$0.00	\$0.00	\$57,571.72
02/26/2021	\$57,571.72	\$0.63	\$0.00	\$57,572.35
02/27/2021	\$57,572.35	\$0.00	\$0.00	\$57,572.35
02/28/2021	\$57,572.35	\$0.00	\$0.00	\$57,572.35
<b>Totals</b>	\$57,530.14	\$42.21	\$0.00	\$57,572.35

## Account Summary

Ending Balance:	\$57,572.35	Minimum Balance:	\$57,571.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,572.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$57,571.79	Charge Rate:	0.019925 %
				Cash Mgmt Rate:	0.013812 %
Gross Earnings:	\$40.74				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$0.61)				
Adjusted Interest:	\$39.25				
Balance Including Interest:	\$57,611.60				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
02/01/2021	\$658,791.40	\$476.23	\$0.00	\$659,267.63
02/02/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/03/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/04/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/05/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/06/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/07/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/08/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/09/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/10/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/11/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/12/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/13/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/14/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/15/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/16/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/17/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/18/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/19/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/20/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/21/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/22/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/23/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/24/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/25/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/26/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/27/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
02/28/2021	\$659,267.63	\$0.00	\$0.00	\$659,267.63
<b>Totals</b>	\$658,791.40	\$476.23	\$0.00	\$659,267.63

## Account Summary

Ending Balance:	\$659,267.63	Minimum Balance:	\$659,267.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$659,267.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$659,267.63	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$466.54				
Administrative Fee:	(\$10.11)				
Cash Management Fee:	(\$7.00)				
Adjusted Interest:	\$449.43				
Balance Including Interest:	\$659,717.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
02/01/2021	\$495,836.13	\$358.42	\$0.00	\$496,194.55
02/02/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/03/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/04/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/05/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/06/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/07/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/08/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/09/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/10/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/11/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/12/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/13/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/14/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/15/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/16/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/17/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/18/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/19/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/20/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/21/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/22/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/23/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/24/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/25/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/26/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/27/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
02/28/2021	\$496,194.55	\$0.00	\$0.00	\$496,194.55
<b>Totals</b>	\$495,836.13	\$358.42	\$0.00	\$496,194.55

## Account Summary

Ending Balance:	\$496,194.55	Minimum Balance:	\$496,194.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,194.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$496,194.55	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013845 %
Gross Earnings:	\$351.14				
Administrative Fee:	(\$7.61)				
Cash Management Fee:	(\$5.27)				
Adjusted Interest:	\$338.26				
Balance Including Interest:	\$496,532.81				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
02/01/2021	\$315,279.75	\$227.90	\$0.00	\$315,507.65
02/02/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/03/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/04/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/05/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/06/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/07/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/08/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/09/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/10/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/11/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/12/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/13/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/14/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/15/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/16/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/17/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/18/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/19/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/20/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/21/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/22/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/23/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/24/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/25/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/26/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/27/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
02/28/2021	\$315,507.65	\$0.00	\$0.00	\$315,507.65
<b>Totals</b>	\$315,279.75	\$227.90	\$0.00	\$315,507.65

## Account Summary

Ending Balance:	\$315,507.65	Minimum Balance:	\$315,507.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,507.65	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$315,507.65	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$223.27				
Administrative Fee:	(\$4.84)				
Cash Management Fee:	(\$3.35)				
Adjusted Interest:	\$215.08				
Balance Including Interest:	\$315,722.73				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
02/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
02/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
<b>Totals</b>	\$0.45	\$0.00	\$0.00	\$0.45

## Account Summary

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.45				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
02/01/2021	\$3,877,580.16	\$3,290.52	\$20,810.36	\$3,860,060.32
02/02/2021	\$3,860,060.32	\$0.00	\$0.00	\$3,860,060.32
02/03/2021	\$3,860,060.32	\$2,172.89	\$0.00	\$3,862,233.21
02/04/2021	\$3,862,233.21	\$1,196.63	\$0.00	\$3,863,429.84
02/05/2021	\$3,863,429.84	\$21.88	\$0.00	\$3,863,451.72
02/06/2021	\$3,863,451.72	\$0.00	\$0.00	\$3,863,451.72
02/07/2021	\$3,863,451.72	\$0.00	\$0.00	\$3,863,451.72
02/08/2021	\$3,863,451.72	\$4,384.05	\$2,341.95	\$3,865,493.82
02/09/2021	\$3,865,493.82	\$721.53	\$0.00	\$3,866,215.35
02/10/2021	\$3,866,215.35	\$437.36	\$113,383.57	\$3,753,269.14
02/11/2021	\$3,753,269.14	\$126.30	\$4,808.19	\$3,748,587.25
02/12/2021	\$3,748,587.25	\$0.00	\$0.00	\$3,748,587.25
02/13/2021	\$3,748,587.25	\$0.00	\$0.00	\$3,748,587.25
02/14/2021	\$3,748,587.25	\$0.00	\$0.00	\$3,748,587.25
02/15/2021	\$3,748,587.25	\$0.00	\$0.00	\$3,748,587.25
02/16/2021	\$3,748,587.25	\$330.27	\$0.00	\$3,748,917.52
02/17/2021	\$3,748,917.52	\$1,003.16	\$120.91	\$3,749,799.77
02/18/2021	\$3,749,799.77	\$9,118.28	\$241.44	\$3,758,676.61
02/19/2021	\$3,758,676.61	\$17,444.93	\$0.00	\$3,776,121.54
02/20/2021	\$3,776,121.54	\$0.00	\$0.00	\$3,776,121.54
02/21/2021	\$3,776,121.54	\$0.00	\$0.00	\$3,776,121.54
02/22/2021	\$3,776,121.54	\$15,700.80	\$33.18	\$3,791,789.16
02/23/2021	\$3,791,789.16	\$58,737.02	\$0.00	\$3,850,526.18
02/24/2021	\$3,850,526.18	\$57,472.74	\$40,060.53	\$3,867,938.39
02/25/2021	\$3,867,938.39	\$11,009.78	\$0.00	\$3,878,948.17
02/26/2021	\$3,878,948.17	\$39,466.78	\$520,492.59	\$3,397,922.36
02/27/2021	\$3,397,922.36	\$0.00	\$0.00	\$3,397,922.36
02/28/2021	\$3,397,922.36	\$23,825.34	\$83.17	\$3,421,664.53
<b>Totals</b>	\$3,877,580.16	\$246,460.26	\$702,375.89	\$3,421,664.53

## Account Summary

Ending Balance:	\$3,421,664.53	Minimum Balance:	\$3,397,922.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,878,948.17	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,766,304.40	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,665.26				
Administrative Fee:	(\$57.78)				
Cash Management Fee:	(\$39.98)				
Adjusted Interest:	\$2,567.50				
Balance Including Interest:	\$3,424,232.03				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
02/01/2021	\$6,236,584.74	\$4,517.50	\$0.00	\$6,241,102.24
02/02/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/03/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/04/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/05/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/06/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/07/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/08/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/09/2021	\$6,241,102.24	\$0.00	\$0.00	\$6,241,102.24
02/10/2021	\$6,241,102.24	\$0.00	\$104,904.74	\$6,136,197.50
02/11/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/12/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/13/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/14/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/15/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/16/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/17/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/18/2021	\$6,136,197.50	\$0.00	\$0.00	\$6,136,197.50
02/19/2021	\$6,136,197.50	\$0.00	\$25,380.00	\$6,110,817.50
02/20/2021	\$6,110,817.50	\$0.00	\$0.00	\$6,110,817.50
02/21/2021	\$6,110,817.50	\$0.00	\$0.00	\$6,110,817.50
02/22/2021	\$6,110,817.50	\$0.00	\$0.00	\$6,110,817.50
02/23/2021	\$6,110,817.50	\$0.00	\$0.00	\$6,110,817.50
02/24/2021	\$6,110,817.50	\$0.00	\$15,477.55	\$6,095,339.95
02/25/2021	\$6,095,339.95	\$0.00	\$0.00	\$6,095,339.95
02/26/2021	\$6,095,339.95	\$33.05	\$0.00	\$6,095,373.00
02/27/2021	\$6,095,373.00	\$0.00	\$0.00	\$6,095,373.00
02/28/2021	\$6,095,373.00	\$0.00	\$0.00	\$6,095,373.00
<b>Totals</b>	\$6,236,584.74	\$4,550.55	\$145,762.29	\$6,095,373.00

## Account Summary

Ending Balance:	\$6,095,373.00	Minimum Balance:	\$6,095,339.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,241,102.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,158,092.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$4,357.83				
Administrative Fee:	(\$94.48)				
Cash Management Fee:	(\$65.37)				
Adjusted Interest:	\$4,197.98				
Balance Including Interest:	\$6,099,570.98				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
02/01/2021	\$69,180.89	\$50.01	\$0.00	\$69,230.90
02/02/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/03/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/04/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/05/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/06/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/07/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/08/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/09/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/10/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/11/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/12/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/13/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/14/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/15/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/16/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/17/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/18/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/19/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/20/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/21/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/22/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/23/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/24/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/25/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/26/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/27/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
02/28/2021	\$69,230.90	\$0.00	\$0.00	\$69,230.90
<b>Totals</b>	\$69,180.89	\$50.01	\$0.00	\$69,230.90

## Account Summary

Ending Balance:	\$69,230.90	Minimum Balance:	\$69,230.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,230.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$69,230.90	Charge Rate:	0.019959 %
				Cash Mgmt Rate:	0.013745 %
Gross Earnings:	\$48.99				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$0.73)				
Adjusted Interest:	\$47.20				
Balance Including Interest:	\$69,278.10				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
02/01/2021	\$88,430.06	\$62.46	\$0.00	\$88,492.52
02/02/2021	\$88,492.52	\$0.00	\$0.00	\$88,492.52
02/03/2021	\$88,492.52	\$248.91	\$0.00	\$88,741.43
02/04/2021	\$88,741.43	\$126.05	\$0.00	\$88,867.48
02/05/2021	\$88,867.48	\$4.54	\$0.00	\$88,872.02
02/06/2021	\$88,872.02	\$0.00	\$0.00	\$88,872.02
02/07/2021	\$88,872.02	\$0.00	\$0.00	\$88,872.02
02/08/2021	\$88,872.02	\$29.44	\$486.29	\$88,415.17
02/09/2021	\$88,415.17	\$90.95	\$0.00	\$88,506.12
02/10/2021	\$88,506.12	\$45.70	\$0.00	\$88,551.82
02/11/2021	\$88,551.82	\$26.23	\$0.00	\$88,578.05
02/12/2021	\$88,578.05	\$0.00	\$0.00	\$88,578.05
02/13/2021	\$88,578.05	\$0.00	\$0.00	\$88,578.05
02/14/2021	\$88,578.05	\$0.00	\$0.00	\$88,578.05
02/15/2021	\$88,578.05	\$0.00	\$0.00	\$88,578.05
02/16/2021	\$88,578.05	\$37.37	\$0.00	\$88,615.42
02/17/2021	\$88,615.42	\$116.20	\$0.00	\$88,731.62
02/18/2021	\$88,731.62	\$1,273.10	\$31.60	\$89,973.12
02/19/2021	\$89,973.12	\$2,110.69	\$0.00	\$92,083.81
02/20/2021	\$92,083.81	\$0.00	\$0.00	\$92,083.81
02/21/2021	\$92,083.81	\$0.00	\$0.00	\$92,083.81
02/22/2021	\$92,083.81	\$1,476.77	\$6.89	\$93,553.69
02/23/2021	\$93,553.69	\$7,358.95	\$49.88	\$100,862.76
02/24/2021	\$100,862.76	\$8,031.57	\$0.00	\$108,894.33
02/25/2021	\$108,894.33	\$1,405.60	\$0.00	\$110,299.93
02/26/2021	\$110,299.93	\$4,777.30	\$0.00	\$115,077.23
02/27/2021	\$115,077.23	\$0.00	\$0.00	\$115,077.23
02/28/2021	\$115,077.23	\$89.35	\$4.92	\$115,161.66
<b>Totals</b>	\$88,430.06	\$27,311.18	\$579.58	\$115,161.66

## Account Summary

Ending Balance:	\$115,161.66	Minimum Balance:	\$88,415.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,161.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$94,002.56	Charge Rate:	0.019969 %
				Cash Mgmt Rate:	0.013867 %
Gross Earnings:	\$66.52				
Administrative Fee:	(\$1.44)				
Cash Management Fee:	(\$1.00)				
Adjusted Interest:	\$64.08				
Balance Including Interest:	\$115,225.74				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
02/01/2021	\$365.85	\$0.26	\$0.00	\$366.11
02/02/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/03/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/04/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/05/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/06/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/07/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/08/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/09/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/10/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/11/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/12/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/13/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/14/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/15/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/16/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/17/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/18/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/19/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/20/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/21/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/22/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/23/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/24/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/25/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/26/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/27/2021	\$366.11	\$0.00	\$0.00	\$366.11
02/28/2021	\$366.11	\$0.00	\$0.00	\$366.11
<b>Totals</b>	\$365.85	\$0.26	\$0.00	\$366.11

## Account Summary

Ending Balance:	\$366.11	Minimum Balance:	\$366.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366.11	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$366.11	Charge Rate:	0.035606 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.26				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.25				
Balance Including Interest:	\$366.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
02/01/2021	\$2,490,289.29	\$1,916.25	\$49.19	\$2,492,156.35
02/02/2021	\$2,492,156.35	\$375.49	\$0.00	\$2,492,531.84
02/03/2021	\$2,492,531.84	\$1,463.91	\$0.00	\$2,493,995.75
02/04/2021	\$2,493,995.75	\$13,173.46	\$0.00	\$2,507,169.21
02/05/2021	\$2,507,169.21	\$1,519.03	\$0.00	\$2,508,688.24
02/06/2021	\$2,508,688.24	\$0.00	\$0.00	\$2,508,688.24
02/07/2021	\$2,508,688.24	\$0.00	\$0.00	\$2,508,688.24
02/08/2021	\$2,508,688.24	\$372.44	\$61,212.40	\$2,447,848.28
02/09/2021	\$2,447,848.28	\$10,817.00	\$0.00	\$2,458,665.28
02/10/2021	\$2,458,665.28	\$0.00	\$0.00	\$2,458,665.28
02/11/2021	\$2,458,665.28	\$7,378.00	\$0.00	\$2,466,043.28
02/12/2021	\$2,466,043.28	\$263.67	\$97,130.35	\$2,369,176.60
02/13/2021	\$2,369,176.60	\$0.00	\$0.00	\$2,369,176.60
02/14/2021	\$2,369,176.60	\$0.00	\$0.00	\$2,369,176.60
02/15/2021	\$2,369,176.60	\$0.00	\$0.00	\$2,369,176.60
02/16/2021	\$2,369,176.60	\$0.00	\$40,398.22	\$2,328,778.38
02/17/2021	\$2,328,778.38	\$80.93	\$1,166.36	\$2,327,692.95
02/18/2021	\$2,327,692.95	\$5,451.56	\$113.17	\$2,333,031.34
02/19/2021	\$2,333,031.34	\$2,378.97	\$0.00	\$2,335,410.31
02/20/2021	\$2,335,410.31	\$0.00	\$0.00	\$2,335,410.31
02/21/2021	\$2,335,410.31	\$0.00	\$0.00	\$2,335,410.31
02/22/2021	\$2,335,410.31	\$2,021.59	\$22,743.80	\$2,314,688.10
02/23/2021	\$2,314,688.10	\$19,337.55	\$78.98	\$2,333,946.67
02/24/2021	\$2,333,946.67	\$4,064.94	\$79.65	\$2,337,931.96
02/25/2021	\$2,337,931.96	\$8,375.07	\$40,469.71	\$2,305,837.32
02/26/2021	\$2,305,837.32	\$8,693.49	\$42,085.05	\$2,272,445.76
02/27/2021	\$2,272,445.76	\$0.00	\$0.00	\$2,272,445.76
02/28/2021	\$2,272,445.76	\$0.00	\$192.08	\$2,272,253.68
<b>Totals</b>	\$2,490,289.29	\$87,683.35	\$305,718.96	\$2,272,253.68

## Account Summary

Ending Balance:	\$2,272,253.68	Minimum Balance:	\$2,272,253.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,508,688.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,390,183.19	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,691.43				
Administrative Fee:	(\$36.67)				
Cash Management Fee:	(\$25.37)				
Adjusted Interest:	\$1,629.39				
Balance Including Interest:	\$2,273,883.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
02/01/2021	\$2,166,808.71	\$1,566.31	\$0.00	\$2,168,375.02
02/02/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/03/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/04/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/05/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/06/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/07/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/08/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/09/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/10/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/11/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/12/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/13/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/14/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/15/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/16/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/17/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/18/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/19/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/20/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/21/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/22/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/23/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/24/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/25/2021	\$2,168,375.02	\$0.00	\$0.00	\$2,168,375.02
02/26/2021	\$2,168,375.02	\$2.42	\$0.00	\$2,168,377.44
02/27/2021	\$2,168,377.44	\$0.00	\$0.00	\$2,168,377.44
02/28/2021	\$2,168,377.44	\$0.00	\$0.00	\$2,168,377.44
<b>Totals</b>	\$2,166,808.71	\$1,568.73	\$0.00	\$2,168,377.44

## Account Summary

Ending Balance:	\$2,168,377.44	Minimum Balance:	\$2,168,375.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,168,377.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,168,375.28	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,534.47				
Administrative Fee:	(\$33.27)				
Cash Management Fee:	(\$23.02)				
Adjusted Interest:	\$1,478.18				
Balance Including Interest:	\$2,169,855.62				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
02/01/2021	\$18,803.42	\$13.59	\$0.00	\$18,817.01
02/02/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/03/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/04/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/05/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/06/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/07/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/08/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/09/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/10/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/11/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/12/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/13/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/14/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/15/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/16/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/17/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/18/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/19/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/20/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/21/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/22/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/23/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/24/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/25/2021	\$18,817.01	\$0.00	\$0.00	\$18,817.01
02/26/2021	\$18,817.01	\$0.06	\$0.00	\$18,817.07
02/27/2021	\$18,817.07	\$0.00	\$0.00	\$18,817.07
02/28/2021	\$18,817.07	\$0.00	\$0.00	\$18,817.07
<b>Totals</b>	\$18,803.42	\$13.65	\$0.00	\$18,817.07

## Account Summary

Ending Balance:	\$18,817.07	Minimum Balance:	\$18,817.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,817.07	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$18,817.02	Charge Rate:	0.020090 %
				Cash Mgmt Rate:	0.013855 %
Gross Earnings:	\$13.32				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.20)				
Adjusted Interest:	\$12.83				
Balance Including Interest:	\$18,829.90				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
02/01/2021	\$65,350.45	\$47.24	\$0.00	\$65,397.69
02/02/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/03/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/04/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/05/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/06/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/07/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/08/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/09/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/10/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/11/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/12/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/13/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/14/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/15/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/16/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/17/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/18/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/19/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/20/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/21/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/22/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/23/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/24/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/25/2021	\$65,397.69	\$0.00	\$0.00	\$65,397.69
02/26/2021	\$65,397.69	\$1.47	\$0.00	\$65,399.16
02/27/2021	\$65,399.16	\$0.00	\$0.00	\$65,399.16
02/28/2021	\$65,399.16	\$0.00	\$0.00	\$65,399.16
<b>Totals</b>	\$65,350.45	\$48.71	\$0.00	\$65,399.16

## Account Summary

Ending Balance:	\$65,399.16	Minimum Balance:	\$65,397.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,399.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$65,397.85	Charge Rate:	0.019933 %
				Cash Mgmt Rate:	0.013754 %
Gross Earnings:	\$46.28				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$0.69)				
Adjusted Interest:	\$44.59				
Balance Including Interest:	\$65,443.75				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
02/01/2021	\$1,556,596.98	\$1,180.78	\$37,600.00	\$1,520,177.76
02/02/2021	\$1,520,177.76	\$0.00	\$0.00	\$1,520,177.76
02/03/2021	\$1,520,177.76	\$0.00	\$0.00	\$1,520,177.76
02/04/2021	\$1,520,177.76	\$0.00	\$0.00	\$1,520,177.76
02/05/2021	\$1,520,177.76	\$231.61	\$0.00	\$1,520,409.37
02/06/2021	\$1,520,409.37	\$0.00	\$0.00	\$1,520,409.37
02/07/2021	\$1,520,409.37	\$0.00	\$0.00	\$1,520,409.37
02/08/2021	\$1,520,409.37	\$250.00	\$6,500.00	\$1,514,159.37
02/09/2021	\$1,514,159.37	\$0.00	\$0.00	\$1,514,159.37
02/10/2021	\$1,514,159.37	\$0.00	\$52,430.04	\$1,461,729.33
02/11/2021	\$1,461,729.33	\$354.09	\$0.00	\$1,462,083.42
02/12/2021	\$1,462,083.42	\$1,181.49	\$0.00	\$1,463,264.91
02/13/2021	\$1,463,264.91	\$0.00	\$0.00	\$1,463,264.91
02/14/2021	\$1,463,264.91	\$0.00	\$0.00	\$1,463,264.91
02/15/2021	\$1,463,264.91	\$0.00	\$0.00	\$1,463,264.91
02/16/2021	\$1,463,264.91	\$0.00	\$88,946.93	\$1,374,317.98
02/17/2021	\$1,374,317.98	\$285.49	\$0.00	\$1,374,603.47
02/18/2021	\$1,374,603.47	\$2,108.12	\$0.00	\$1,376,711.59
02/19/2021	\$1,376,711.59	\$376.87	\$0.00	\$1,377,088.46
02/20/2021	\$1,377,088.46	\$0.00	\$0.00	\$1,377,088.46
02/21/2021	\$1,377,088.46	\$0.00	\$0.00	\$1,377,088.46
02/22/2021	\$1,377,088.46	\$2,130.48	\$0.00	\$1,379,218.94
02/23/2021	\$1,379,218.94	\$18,993.34	\$0.00	\$1,398,212.28
02/24/2021	\$1,398,212.28	\$3,390.48	\$218.81	\$1,401,383.95
02/25/2021	\$1,401,383.95	\$5,367.19	\$0.00	\$1,406,751.14
02/26/2021	\$1,406,751.14	\$11,016.29	\$285.49	\$1,417,481.94
02/27/2021	\$1,417,481.94	\$0.00	\$0.00	\$1,417,481.94
02/28/2021	\$1,417,481.94	\$860.42	\$47.68	\$1,418,294.68
<b>Totals</b>	\$1,556,596.98	\$47,726.65	\$186,028.95	\$1,418,294.68

## Account Summary

Ending Balance:	\$1,418,294.68	Minimum Balance:	\$1,374,317.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,520,409.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,447,959.06	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,024.66				
Administrative Fee:	(\$22.22)				
Cash Management Fee:	(\$15.37)				
Adjusted Interest:	\$987.07				
Balance Including Interest:	\$1,419,281.75				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
02/01/2021	\$6,957.14	\$5.03	\$0.00	\$6,962.17
02/02/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/03/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/04/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/05/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/06/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/07/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/08/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/09/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/10/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/11/2021	\$6,962.17	\$0.00	\$0.00	\$6,962.17
02/12/2021	\$6,962.17	\$470.17	\$0.00	\$7,432.34
02/13/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/14/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/15/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/16/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/17/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/18/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/19/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/20/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/21/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/22/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/23/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/24/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/25/2021	\$7,432.34	\$0.00	\$0.00	\$7,432.34
02/26/2021	\$7,432.34	\$3,005.64	\$3,005.55	\$7,432.43
02/27/2021	\$7,432.43	\$0.00	\$0.00	\$7,432.43
02/28/2021	\$7,432.43	\$212.24	\$226.31	\$7,418.36
<b>Totals</b>	\$6,957.14	\$3,693.08	\$3,231.86	\$7,418.36

## Account Summary

Ending Balance:	\$7,418.36	Minimum Balance:	\$6,962.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,432.43	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$7,247.14	Charge Rate:	0.019786 %
				Cash Mgmt Rate:	0.014390 %
Gross Earnings:	\$5.13				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$4.94				
Balance Including Interest:	\$7,423.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
02/01/2021	\$1,576.21	\$1.05	\$0.00	\$1,577.26
02/02/2021	\$1,577.26	\$0.00	\$0.00	\$1,577.26
02/03/2021	\$1,577.26	\$0.00	\$0.00	\$1,577.26
02/04/2021	\$1,577.26	\$0.00	\$0.00	\$1,577.26
02/05/2021	\$1,577.26	\$8.97	\$0.00	\$1,586.23
02/06/2021	\$1,586.23	\$0.00	\$0.00	\$1,586.23
02/07/2021	\$1,586.23	\$0.00	\$0.00	\$1,586.23
02/08/2021	\$1,586.23	\$0.00	\$0.00	\$1,586.23
02/09/2021	\$1,586.23	\$0.00	\$0.00	\$1,586.23
02/10/2021	\$1,586.23	\$0.00	\$0.00	\$1,586.23
02/11/2021	\$1,586.23	\$13.71	\$0.00	\$1,599.94
02/12/2021	\$1,599.94	\$60.68	\$0.00	\$1,660.62
02/13/2021	\$1,660.62	\$0.00	\$0.00	\$1,660.62
02/14/2021	\$1,660.62	\$0.00	\$0.00	\$1,660.62
02/15/2021	\$1,660.62	\$0.00	\$0.00	\$1,660.62
02/16/2021	\$1,660.62	\$0.00	\$0.00	\$1,660.62
02/17/2021	\$1,660.62	\$0.00	\$0.00	\$1,660.62
02/18/2021	\$1,660.62	\$79.56	\$0.00	\$1,740.18
02/19/2021	\$1,740.18	\$13.90	\$0.00	\$1,754.08
02/20/2021	\$1,754.08	\$0.00	\$0.00	\$1,754.08
02/21/2021	\$1,754.08	\$0.00	\$0.00	\$1,754.08
02/22/2021	\$1,754.08	\$78.27	\$0.00	\$1,832.35
02/23/2021	\$1,832.35	\$692.27	\$0.00	\$2,524.62
02/24/2021	\$2,524.62	\$115.32	\$0.00	\$2,639.94
02/25/2021	\$2,639.94	\$198.42	\$0.00	\$2,838.36
02/26/2021	\$2,838.36	\$404.65	\$0.00	\$3,243.01
02/27/2021	\$3,243.01	\$0.00	\$0.00	\$3,243.01
02/28/2021	\$3,243.01	\$32.93	\$2.39	\$3,273.55
<b>Totals</b>	\$1,576.21	\$1,699.73	\$2.39	\$3,273.55

## Account Summary

Ending Balance:	\$3,273.55	Minimum Balance:	\$1,577.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,273.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,928.12	Charge Rate:	0.020283 %
				Cash Mgmt Rate:	0.013522 %
Gross Earnings:	\$1.36				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.31				
Balance Including Interest:	\$3,274.86				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
02/01/2021	\$1,376.98	\$0.97	\$0.00	\$1,377.95
02/02/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/03/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/04/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/05/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/06/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/07/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/08/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/09/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/10/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/11/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/12/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/13/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/14/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/15/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/16/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/17/2021	\$1,377.95	\$0.00	\$0.00	\$1,377.95
02/18/2021	\$1,377.95	\$106.30	\$0.00	\$1,484.25
02/19/2021	\$1,484.25	\$113.69	\$0.00	\$1,597.94
02/20/2021	\$1,597.94	\$0.00	\$0.00	\$1,597.94
02/21/2021	\$1,597.94	\$0.00	\$0.00	\$1,597.94
02/22/2021	\$1,597.94	\$101.93	\$0.00	\$1,699.87
02/23/2021	\$1,699.87	\$135.40	\$0.00	\$1,835.27
02/24/2021	\$1,835.27	\$182.60	\$0.00	\$2,017.87
02/25/2021	\$2,017.87	\$61.65	\$0.00	\$2,079.52
02/26/2021	\$2,079.52	\$146.20	\$0.00	\$2,225.72
02/27/2021	\$2,225.72	\$0.00	\$0.00	\$2,225.72
02/28/2021	\$2,225.72	\$0.00	\$0.00	\$2,225.72
<b>Totals</b>	\$1,376.98	\$848.74	\$0.00	\$2,225.72

## Account Summary

Ending Balance:	\$2,225.72	Minimum Balance:	\$1,377.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,225.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,571.89	Charge Rate:	0.016586 %
				Cash Mgmt Rate:	0.016586 %
Gross Earnings:	\$1.12				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.08				
Balance Including Interest:	\$2,226.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
02/01/2021	\$2,250,715.45	\$2,180.37	\$1,490.30	\$2,251,405.52
02/02/2021	\$2,251,405.52	\$661.08	\$0.00	\$2,252,066.60
02/03/2021	\$2,252,066.60	\$19,216.69	\$0.00	\$2,271,283.29
02/04/2021	\$2,271,283.29	\$1,083.34	\$0.00	\$2,272,366.63
02/05/2021	\$2,272,366.63	\$9,273.75	\$0.00	\$2,281,640.38
02/06/2021	\$2,281,640.38	\$0.00	\$0.00	\$2,281,640.38
02/07/2021	\$2,281,640.38	\$0.00	\$0.00	\$2,281,640.38
02/08/2021	\$2,281,640.38	\$1,797.91	\$381.44	\$2,283,056.85
02/09/2021	\$2,283,056.85	\$29,863.98	\$0.00	\$2,312,920.83
02/10/2021	\$2,312,920.83	\$1,169.98	\$483.15	\$2,313,607.66
02/11/2021	\$2,313,607.66	\$2,306.23	\$0.00	\$2,315,913.89
02/12/2021	\$2,315,913.89	\$5,181.37	\$22,941.56	\$2,298,153.70
02/13/2021	\$2,298,153.70	\$0.00	\$0.00	\$2,298,153.70
02/14/2021	\$2,298,153.70	\$0.00	\$0.00	\$2,298,153.70
02/15/2021	\$2,298,153.70	\$0.00	\$0.00	\$2,298,153.70
02/16/2021	\$2,298,153.70	\$370.51	\$0.00	\$2,298,524.21
02/17/2021	\$2,298,524.21	\$904.29	\$62,180.71	\$2,237,247.79
02/18/2021	\$2,237,247.79	\$5,006.05	\$0.00	\$2,242,253.84
02/19/2021	\$2,242,253.84	\$8,421.35	\$0.00	\$2,250,675.19
02/20/2021	\$2,250,675.19	\$0.00	\$0.00	\$2,250,675.19
02/21/2021	\$2,250,675.19	\$0.00	\$0.00	\$2,250,675.19
02/22/2021	\$2,250,675.19	\$6,233.95	\$0.00	\$2,256,909.14
02/23/2021	\$2,256,909.14	\$16,759.46	\$0.00	\$2,273,668.60
02/24/2021	\$2,273,668.60	\$18,182.34	\$124.05	\$2,291,726.89
02/25/2021	\$2,291,726.89	\$9,101.94	\$0.00	\$2,300,828.83
02/26/2021	\$2,300,828.83	\$30,628.34	\$271,456.67	\$2,060,000.50
02/27/2021	\$2,060,000.50	\$0.00	\$0.00	\$2,060,000.50
02/28/2021	\$2,060,000.50	\$9.87	\$460.62	\$2,059,549.75
<b>Totals</b>	\$2,250,715.45	\$168,352.80	\$359,518.50	\$2,059,549.75

## Account Summary

Ending Balance:	\$2,059,549.75	Minimum Balance:	\$2,059,549.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,315,913.89	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,255,103.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,595.84				
Administrative Fee:	(\$34.60)				
Cash Management Fee:	(\$23.94)				

Adjusted Interest:	\$1,537.30
--------------------	------------

Balance Including Interest:	\$2,061,087.05
-----------------------------	----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
02/01/2021	\$2,883,477.85	\$2,067.63	\$0.00	\$2,885,545.48
02/02/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/03/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/04/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/05/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/06/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/07/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/08/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/09/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/10/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/11/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/12/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/13/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/14/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/15/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/16/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/17/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/18/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/19/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/20/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/21/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/22/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/23/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/24/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/25/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/26/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/27/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
02/28/2021	\$2,885,545.48	\$0.00	\$0.00	\$2,885,545.48
<b>Totals</b>	\$2,883,477.85	\$2,067.63	\$0.00	\$2,885,545.48

## Account Summary

Ending Balance:	\$2,885,545.48	Minimum Balance:	\$2,885,545.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,885,545.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,885,545.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,041.98				
Administrative Fee:	(\$44.27)				
Cash Management Fee:	(\$30.63)				
Adjusted Interest:	\$1,967.08				
Balance Including Interest:	\$2,887,512.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
02/01/2021	\$361,407.32	\$257.67	\$115.90	\$361,549.09
02/02/2021	\$361,549.09	\$0.00	\$0.00	\$361,549.09
02/03/2021	\$361,549.09	\$3,588.62	\$0.00	\$365,137.71
02/04/2021	\$365,137.71	\$1,613.77	\$0.00	\$366,751.48
02/05/2021	\$366,751.48	\$416.05	\$589.60	\$366,577.93
02/06/2021	\$366,577.93	\$0.00	\$0.00	\$366,577.93
02/07/2021	\$366,577.93	\$0.00	\$0.00	\$366,577.93
02/08/2021	\$366,577.93	\$456.83	\$287.31	\$366,747.45
02/09/2021	\$366,747.45	\$877.81	\$1,604.84	\$366,020.42
02/10/2021	\$366,020.42	\$70.92	\$2,450.74	\$363,640.60
02/11/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/12/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/13/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/14/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/15/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/16/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/17/2021	\$363,640.60	\$0.00	\$0.00	\$363,640.60
02/18/2021	\$363,640.60	\$5,924.19	\$1,320.08	\$368,244.71
02/19/2021	\$368,244.71	\$10,930.16	\$0.00	\$379,174.87
02/20/2021	\$379,174.87	\$0.00	\$0.00	\$379,174.87
02/21/2021	\$379,174.87	\$0.00	\$0.00	\$379,174.87
02/22/2021	\$379,174.87	\$12,900.13	\$0.00	\$392,075.00
02/23/2021	\$392,075.00	\$49,576.21	\$260.22	\$441,390.99
02/24/2021	\$441,390.99	\$12,417.45	\$1,154.83	\$452,653.61
02/25/2021	\$452,653.61	\$18,570.34	\$678.22	\$470,545.73
02/26/2021	\$470,545.73	\$30,893.30	\$0.00	\$501,439.03
02/27/2021	\$501,439.03	\$0.00	\$0.00	\$501,439.03
02/28/2021	\$501,439.03	\$181.69	\$366.56	\$501,254.16
<b>Totals</b>	\$361,407.32	\$148,675.14	\$8,828.30	\$501,254.16

## Account Summary

Ending Balance:	\$501,254.16	Minimum Balance:	\$361,549.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,439.03	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$391,542.17	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.013850 %
Gross Earnings:	\$277.08				
Administrative Fee:	(\$6.01)				
Cash Management Fee:	(\$4.16)				
Adjusted Interest:	\$266.91				
Balance Including Interest:	\$501,521.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
02/01/2021	\$1,289,245.40	\$931.93	\$0.00	\$1,290,177.33
02/02/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/03/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/04/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/05/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/06/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/07/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/08/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/09/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/10/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/11/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/12/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/13/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/14/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/15/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/16/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/17/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/18/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/19/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/20/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/21/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/22/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/23/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/24/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/25/2021	\$1,290,177.33	\$0.00	\$0.00	\$1,290,177.33
02/26/2021	\$1,290,177.33	\$12.64	\$0.00	\$1,290,189.97
02/27/2021	\$1,290,189.97	\$0.00	\$0.00	\$1,290,189.97
02/28/2021	\$1,290,189.97	\$0.00	\$0.00	\$1,290,189.97
<b>Totals</b>	\$1,289,245.40	\$944.57	\$0.00	\$1,290,189.97

## Account Summary

Ending Balance:	\$1,290,189.97	Minimum Balance:	\$1,290,177.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,290,189.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,178.68	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$913.01				
Administrative Fee:	(\$19.79)				
Cash Management Fee:	(\$13.69)				
Adjusted Interest:	\$879.53				
Balance Including Interest:	\$1,291,069.50				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
02/01/2021	\$6,412,046.65	\$4,635.44	\$0.00	\$6,416,682.09
02/02/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/03/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/04/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/05/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/06/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/07/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/08/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/09/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/10/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/11/2021	\$6,416,682.09	\$0.00	\$0.00	\$6,416,682.09
02/12/2021	\$6,416,682.09	\$0.00	\$1,763.00	\$6,414,919.09
02/13/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/14/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/15/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/16/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/17/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/18/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/19/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/20/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/21/2021	\$6,414,919.09	\$0.00	\$0.00	\$6,414,919.09
02/22/2021	\$6,414,919.09	\$0.00	\$224,760.83	\$6,190,158.26
02/23/2021	\$6,190,158.26	\$0.00	\$0.00	\$6,190,158.26
02/24/2021	\$6,190,158.26	\$0.00	\$0.00	\$6,190,158.26
02/25/2021	\$6,190,158.26	\$0.00	\$0.00	\$6,190,158.26
02/26/2021	\$6,190,158.26	\$13.88	\$0.00	\$6,190,172.14
02/27/2021	\$6,190,172.14	\$0.00	\$0.00	\$6,190,172.14
02/28/2021	\$6,190,172.14	\$0.00	\$0.00	\$6,190,172.14
<b>Totals</b>	\$6,412,046.65	\$4,649.32	\$226,523.83	\$6,190,172.14

## Account Summary

Ending Balance:	\$6,190,172.14	Minimum Balance:	\$6,190,158.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,416,682.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,359,422.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$4,500.30				
Administrative Fee:	(\$97.57)				
Cash Management Fee:	(\$67.50)				
Adjusted Interest:	\$4,335.23				
Balance Including Interest:	\$6,194,507.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
02/01/2021	\$5,590,134.00	\$4,553.93	\$33,329.30	\$5,561,358.63
02/02/2021	\$5,561,358.63	\$0.00	\$0.00	\$5,561,358.63
02/03/2021	\$5,561,358.63	\$2,201.56	\$0.00	\$5,563,560.19
02/04/2021	\$5,563,560.19	\$474.52	\$0.00	\$5,564,034.71
02/05/2021	\$5,564,034.71	\$92.99	\$340.80	\$5,563,786.90
02/06/2021	\$5,563,786.90	\$0.00	\$0.00	\$5,563,786.90
02/07/2021	\$5,563,786.90	\$0.00	\$0.00	\$5,563,786.90
02/08/2021	\$5,563,786.90	\$3,800.86	\$64,086.07	\$5,503,501.69
02/09/2021	\$5,503,501.69	\$797.99	\$238,777.23	\$5,265,522.45
02/10/2021	\$5,265,522.45	\$0.00	\$57,163.73	\$5,208,358.72
02/11/2021	\$5,208,358.72	\$0.00	\$71,691.33	\$5,136,667.39
02/12/2021	\$5,136,667.39	\$0.00	\$0.00	\$5,136,667.39
02/13/2021	\$5,136,667.39	\$0.00	\$0.00	\$5,136,667.39
02/14/2021	\$5,136,667.39	\$0.00	\$0.00	\$5,136,667.39
02/15/2021	\$5,136,667.39	\$0.00	\$0.00	\$5,136,667.39
02/16/2021	\$5,136,667.39	\$375.83	\$10,124.15	\$5,126,919.07
02/17/2021	\$5,126,919.07	\$889.06	\$0.00	\$5,127,808.13
02/18/2021	\$5,127,808.13	\$17,558.83	\$0.00	\$5,145,366.96
02/19/2021	\$5,145,366.96	\$42,631.38	\$0.00	\$5,187,998.34
02/20/2021	\$5,187,998.34	\$0.00	\$0.00	\$5,187,998.34
02/21/2021	\$5,187,998.34	\$0.00	\$0.00	\$5,187,998.34
02/22/2021	\$5,187,998.34	\$10,536.52	\$29,845.97	\$5,168,688.89
02/23/2021	\$5,168,688.89	\$66,939.11	\$18.00	\$5,235,610.00
02/24/2021	\$5,235,610.00	\$18,612.26	\$348,687.48	\$4,905,534.78
02/25/2021	\$4,905,534.78	\$34,946.07	\$54,778.41	\$4,885,702.44
02/26/2021	\$4,885,702.44	\$54,611.79	\$68,190.81	\$4,872,123.42
02/27/2021	\$4,872,123.42	\$0.00	\$0.00	\$4,872,123.42
02/28/2021	\$4,872,123.42	\$36,399.67	\$38.69	\$4,908,484.40
<b>Totals</b>	\$5,590,134.00	\$295,422.37	\$977,071.97	\$4,908,484.40

## Account Summary

Ending Balance:	\$4,908,484.40	Minimum Balance:	\$4,872,123.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,564,034.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,229,098.19	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,700.42				
Administrative Fee:	(\$80.23)				
Cash Management Fee:	(\$55.51)				

Adjusted Interest:	\$3,564.68
--------------------	------------

Balance Including Interest:	\$4,912,049.08
-----------------------------	----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
02/01/2021	\$751,126.79	\$554.57	\$0.00	\$751,681.36
02/02/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/03/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/04/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/05/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/06/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/07/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/08/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/09/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/10/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/11/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/12/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/13/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/14/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/15/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/16/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/17/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/18/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/19/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/20/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/21/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/22/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/23/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/24/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/25/2021	\$751,681.36	\$0.00	\$0.00	\$751,681.36
02/26/2021	\$751,681.36	\$0.28	\$0.00	\$751,681.64
02/27/2021	\$751,681.64	\$0.00	\$0.00	\$751,681.64
02/28/2021	\$751,681.64	\$0.00	\$0.00	\$751,681.64
<b>Totals</b>	<b>\$751,126.79</b>	<b>\$554.85</b>	<b>\$0.00</b>	<b>\$751,681.64</b>

## Account Summary

Ending Balance:	\$751,681.64	Minimum Balance:	\$751,681.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,681.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$751,681.39	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$531.93				
Administrative Fee:	(\$11.53)				
Cash Management Fee:	(\$7.98)				
Adjusted Interest:	\$512.42				
Balance Including Interest:	\$752,194.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
02/01/2021	\$13,784,630.73	\$9,964.40	\$0.00	\$13,794,595.13
02/02/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/03/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/04/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/05/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/06/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/07/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/08/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/09/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/10/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/11/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/12/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/13/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/14/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/15/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/16/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/17/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/18/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/19/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/20/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/21/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/22/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/23/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/24/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/25/2021	\$13,794,595.13	\$0.00	\$0.00	\$13,794,595.13
02/26/2021	\$13,794,595.13	\$16.19	\$0.00	\$13,794,611.32
02/27/2021	\$13,794,611.32	\$0.00	\$0.00	\$13,794,611.32
02/28/2021	\$13,794,611.32	\$0.00	\$0.00	\$13,794,611.32
<b>Totals</b>	\$13,784,630.73	\$9,980.59	\$0.00	\$13,794,611.32

## Account Summary

Ending Balance:	\$13,794,611.32	Minimum Balance:	\$13,794,595.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,794,611.32	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,794,596.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,761.87				
Administrative Fee:	(\$211.64)				
Cash Management Fee:	(\$146.43)				
Adjusted Interest:	\$9,403.81				
Balance Including Interest:	\$13,804,015.13				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
02/01/2021	\$1,958,858.92	\$1,416.00	\$0.00	\$1,960,274.92
02/02/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/03/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/04/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/05/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/06/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/07/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/08/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/09/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/10/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/11/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/12/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/13/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/14/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/15/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/16/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/17/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/18/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/19/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/20/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/21/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/22/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/23/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/24/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/25/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/26/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/27/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
02/28/2021	\$1,960,274.92	\$0.00	\$0.00	\$1,960,274.92
<b>Totals</b>	\$1,958,858.92	\$1,416.00	\$0.00	\$1,960,274.92

## Account Summary

Ending Balance:	\$1,960,274.92	Minimum Balance:	\$1,960,274.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,960,274.92	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,960,274.92	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,387.21				
Administrative Fee:	(\$30.08)				
Cash Management Fee:	(\$20.81)				
Adjusted Interest:	\$1,336.32				
Balance Including Interest:	\$1,961,611.24				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
02/01/2021	\$5,796.00	\$4.15	\$0.00	\$5,800.15
02/02/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/03/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/04/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/05/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/06/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/07/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/08/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/09/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/10/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/11/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/12/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/13/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/14/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/15/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/16/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/17/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/18/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/19/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/20/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/21/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/22/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/23/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/24/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/25/2021	\$5,800.15	\$0.00	\$0.00	\$5,800.15
02/26/2021	\$5,800.15	\$51.91	\$0.00	\$5,852.06
02/27/2021	\$5,852.06	\$0.00	\$0.00	\$5,852.06
02/28/2021	\$5,852.06	\$0.00	\$0.00	\$5,852.06
<b>Totals</b>	\$5,796.00	\$56.06	\$0.00	\$5,852.06

## Account Summary

Ending Balance:	\$5,852.06	Minimum Balance:	\$5,800.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,852.06	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,805.71	Charge Rate:	0.020208 %
				Cash Mgmt Rate:	0.013472 %
Gross Earnings:	\$4.11				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$3.96				
Balance Including Interest:	\$5,856.02				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
02/01/2021	\$1,518.78	\$1.08	\$0.00	\$1,519.86
02/02/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/03/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/04/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/05/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/06/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/07/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/08/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/09/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/10/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/11/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/12/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/13/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/14/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/15/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/16/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/17/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/18/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/19/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/20/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/21/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/22/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/23/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/24/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/25/2021	\$1,519.86	\$0.00	\$0.00	\$1,519.86
02/26/2021	\$1,519.86	\$12.85	\$0.00	\$1,532.71
02/27/2021	\$1,532.71	\$0.00	\$0.00	\$1,532.71
02/28/2021	\$1,532.71	\$0.00	\$0.00	\$1,532.71
<b>Totals</b>	\$1,518.78	\$13.93	\$0.00	\$1,532.71

## Account Summary

Ending Balance:	\$1,532.71	Minimum Balance:	\$1,519.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,521.24	Charge Rate:	0.017138 %
				Cash Mgmt Rate:	0.017138 %
Gross Earnings:	\$1.07				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.03				
Balance Including Interest:	\$1,533.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
02/01/2021	\$1,356,056.18	\$1,022.77	\$0.00	\$1,357,078.95
02/02/2021	\$1,357,078.95	\$0.00	\$0.00	\$1,357,078.95
02/03/2021	\$1,357,078.95	\$1,585.86	\$0.00	\$1,358,664.81
02/04/2021	\$1,358,664.81	\$199.05	\$0.00	\$1,358,863.86
02/05/2021	\$1,358,863.86	\$0.00	\$0.00	\$1,358,863.86
02/06/2021	\$1,358,863.86	\$0.00	\$0.00	\$1,358,863.86
02/07/2021	\$1,358,863.86	\$0.00	\$0.00	\$1,358,863.86
02/08/2021	\$1,358,863.86	\$396.94	\$218.01	\$1,359,042.79
02/09/2021	\$1,359,042.79	\$1,083.26	\$0.00	\$1,360,126.05
02/10/2021	\$1,360,126.05	\$0.00	\$217.55	\$1,359,908.50
02/11/2021	\$1,359,908.50	\$189.57	\$0.00	\$1,360,098.07
02/12/2021	\$1,360,098.07	\$0.00	\$0.00	\$1,360,098.07
02/13/2021	\$1,360,098.07	\$0.00	\$0.00	\$1,360,098.07
02/14/2021	\$1,360,098.07	\$0.00	\$0.00	\$1,360,098.07
02/15/2021	\$1,360,098.07	\$0.00	\$0.00	\$1,360,098.07
02/16/2021	\$1,360,098.07	\$0.00	\$0.00	\$1,360,098.07
02/17/2021	\$1,360,098.07	\$0.00	\$151,964.38	\$1,208,133.69
02/18/2021	\$1,208,133.69	\$2,133.45	\$0.00	\$1,210,267.14
02/19/2021	\$1,210,267.14	\$1,035.85	\$0.00	\$1,211,302.99
02/20/2021	\$1,211,302.99	\$0.00	\$0.00	\$1,211,302.99
02/21/2021	\$1,211,302.99	\$0.00	\$0.00	\$1,211,302.99
02/22/2021	\$1,211,302.99	\$1,252.32	\$0.00	\$1,212,555.31
02/23/2021	\$1,212,555.31	\$7,723.86	\$57.04	\$1,220,222.13
02/24/2021	\$1,220,222.13	\$6,041.05	\$0.00	\$1,226,263.18
02/25/2021	\$1,226,263.18	\$6,248.17	\$0.00	\$1,232,511.35
02/26/2021	\$1,232,511.35	\$6,023.99	\$0.00	\$1,238,535.34
02/27/2021	\$1,238,535.34	\$0.00	\$0.00	\$1,238,535.34
02/28/2021	\$1,238,535.34	\$0.00	\$250.34	\$1,238,285.00
<b>Totals</b>	\$1,356,056.18	\$34,936.14	\$152,707.32	\$1,238,285.00

## Account Summary

Ending Balance:	\$1,238,285.00	Minimum Balance:	\$1,208,133.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,360,126.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,300,255.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$920.14				
Administrative Fee:	(\$19.95)				
Cash Management Fee:	(\$13.80)				
Adjusted Interest:	\$886.39				
Balance Including Interest:	\$1,239,171.39				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
02/01/2021	\$1,392,186.54	\$1,006.36	\$0.00	\$1,393,192.90
02/02/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/03/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/04/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/05/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/06/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/07/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/08/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/09/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/10/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/11/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/12/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/13/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/14/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/15/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/16/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/17/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/18/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/19/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/20/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/21/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/22/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/23/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/24/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/25/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/26/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/27/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
02/28/2021	\$1,393,192.90	\$0.00	\$0.00	\$1,393,192.90
<b>Totals</b>	\$1,392,186.54	\$1,006.36	\$0.00	\$1,393,192.90

## Account Summary

Ending Balance:	\$1,393,192.90	Minimum Balance:	\$1,393,192.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,393,192.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,393,192.90	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$985.91				
Administrative Fee:	(\$21.38)				
Cash Management Fee:	(\$14.79)				
Adjusted Interest:	\$949.74				
Balance Including Interest:	\$1,394,142.64				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
02/01/2021	\$60,109.17	\$43.33	\$0.00	\$60,152.50
02/02/2021	\$60,152.50	\$0.00	\$0.00	\$60,152.50
02/03/2021	\$60,152.50	\$192.47	\$0.00	\$60,344.97
02/04/2021	\$60,344.97	\$24.16	\$0.00	\$60,369.13
02/05/2021	\$60,369.13	\$0.00	\$0.00	\$60,369.13
02/06/2021	\$60,369.13	\$0.00	\$0.00	\$60,369.13
02/07/2021	\$60,369.13	\$0.00	\$0.00	\$60,369.13
02/08/2021	\$60,369.13	\$0.00	\$26.46	\$60,342.67
02/09/2021	\$60,342.67	\$70.99	\$0.00	\$60,413.66
02/10/2021	\$60,413.66	\$0.00	\$26.40	\$60,387.26
02/11/2021	\$60,387.26	\$23.01	\$0.00	\$60,410.27
02/12/2021	\$60,410.27	\$0.00	\$0.00	\$60,410.27
02/13/2021	\$60,410.27	\$0.00	\$0.00	\$60,410.27
02/14/2021	\$60,410.27	\$0.00	\$0.00	\$60,410.27
02/15/2021	\$60,410.27	\$0.00	\$0.00	\$60,410.27
02/16/2021	\$60,410.27	\$0.00	\$0.00	\$60,410.27
02/17/2021	\$60,410.27	\$0.00	\$0.00	\$60,410.27
02/18/2021	\$60,410.27	\$241.93	\$0.00	\$60,652.20
02/19/2021	\$60,652.20	\$123.16	\$0.00	\$60,775.36
02/20/2021	\$60,775.36	\$0.00	\$0.00	\$60,775.36
02/21/2021	\$60,775.36	\$0.00	\$0.00	\$60,775.36
02/22/2021	\$60,775.36	\$138.21	\$0.00	\$60,913.57
02/23/2021	\$60,913.57	\$896.46	\$6.92	\$61,803.11
02/24/2021	\$61,803.11	\$681.12	\$0.00	\$62,484.23
02/25/2021	\$62,484.23	\$588.33	\$0.00	\$63,072.56
02/26/2021	\$63,072.56	\$693.29	\$0.00	\$63,765.85
02/27/2021	\$63,765.85	\$0.00	\$0.00	\$63,765.85
02/28/2021	\$63,765.85	\$0.00	\$30.38	\$63,735.47
<b>Totals</b>	\$60,109.17	\$3,716.46	\$90.16	\$63,735.47

## Account Summary

Ending Balance:	\$63,735.47	Minimum Balance:	\$60,152.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,765.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$61,023.60	Charge Rate:	0.020080 %
				Cash Mgmt Rate:	0.013885 %
Gross Earnings:	\$43.18				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$0.65)				
Adjusted Interest:	\$41.59				
Balance Including Interest:	\$63,777.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
02/01/2021	\$11,764,055.09	\$12,690.71	\$3,687,212.11	\$8,089,533.69
02/02/2021	\$8,089,533.69	\$0.00	\$72,578.86	\$8,016,954.83
02/03/2021	\$8,016,954.83	\$141,519.86	\$217,806.79	\$7,940,667.90
02/04/2021	\$7,940,667.90	\$3,893.28	\$75,563.06	\$7,868,998.12
02/05/2021	\$7,868,998.12	\$2,128.76	\$108,755.17	\$7,762,371.71
02/06/2021	\$7,762,371.71	\$0.00	\$0.00	\$7,762,371.71
02/07/2021	\$7,762,371.71	\$0.00	\$0.00	\$7,762,371.71
02/08/2021	\$7,762,371.71	\$36,627.16	\$13,584.81	\$7,785,414.06
02/09/2021	\$7,785,414.06	\$13,123.03	\$117,312.00	\$7,681,225.09
02/10/2021	\$7,681,225.09	\$1,767.85	\$321,476.91	\$7,361,516.03
02/11/2021	\$7,361,516.03	\$4,217.41	\$1,195.10	\$7,364,538.34
02/12/2021	\$7,364,538.34	\$1,725.46	\$53,014.93	\$7,313,248.87
02/13/2021	\$7,313,248.87	\$0.00	\$0.00	\$7,313,248.87
02/14/2021	\$7,313,248.87	\$0.00	\$0.00	\$7,313,248.87
02/15/2021	\$7,313,248.87	\$0.00	\$0.00	\$7,313,248.87
02/16/2021	\$7,313,248.87	\$849,131.36	\$770.70	\$8,161,609.53
02/17/2021	\$8,161,609.53	\$1,754.71	\$11,431.20	\$8,151,933.04
02/18/2021	\$8,151,933.04	\$13,216.10	\$763.20	\$8,164,385.94
02/19/2021	\$8,164,385.94	\$30,051.10	\$76,855.19	\$8,117,581.85
02/20/2021	\$8,117,581.85	\$0.00	\$0.00	\$8,117,581.85
02/21/2021	\$8,117,581.85	\$0.00	\$0.00	\$8,117,581.85
02/22/2021	\$8,117,581.85	\$34,263.14	\$0.00	\$8,151,844.99
02/23/2021	\$8,151,844.99	\$162,122.90	\$44,228.62	\$8,269,739.27
02/24/2021	\$8,269,739.27	\$54,008.62	\$7,942.75	\$8,315,805.14
02/25/2021	\$8,315,805.14	\$51,776.50	\$1,631,549.42	\$6,736,032.22
02/26/2021	\$6,736,032.22	\$118,824.24	\$65,078.73	\$6,789,777.73
02/27/2021	\$6,789,777.73	\$0.00	\$0.00	\$6,789,777.73
02/28/2021	\$6,789,777.73	\$2,999.02	\$894.16	\$6,791,882.59
<b>Totals</b>	\$11,764,055.09	\$1,535,841.21	\$6,508,013.71	\$6,791,882.59

## Account Summary

Ending Balance:	\$6,791,882.59	Minimum Balance:	\$6,736,032.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,315,805.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,690,160.44	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,442.01				
Administrative Fee:	(\$117.99)				
Cash Management Fee:	(\$81.63)				
Adjusted Interest:	\$5,242.40				
Balance Including Interest:	\$6,797,124.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
02/01/2021	\$10,359.91	\$7.46	\$0.00	\$10,367.37
02/02/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/03/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/04/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/05/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/06/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/07/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/08/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/09/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/10/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/11/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/12/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/13/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/14/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/15/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/16/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/17/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/18/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/19/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/20/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/21/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/22/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/23/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/24/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/25/2021	\$10,367.37	\$0.00	\$0.00	\$10,367.37
02/26/2021	\$10,367.37	\$25.34	\$0.00	\$10,392.71
02/27/2021	\$10,392.71	\$0.00	\$0.00	\$10,392.71
02/28/2021	\$10,392.71	\$0.00	\$0.00	\$10,392.71
<b>Totals</b>	\$10,359.91	\$32.80	\$0.00	\$10,392.71

## Account Summary

Ending Balance:	\$10,392.71	Minimum Balance:	\$10,367.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,392.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$10,370.09	Charge Rate:	0.020113 %
				Cash Mgmt Rate:	0.013828 %
Gross Earnings:	\$7.34				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.11)				
Adjusted Interest:	\$7.07				
Balance Including Interest:	\$10,399.78				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
02/01/2021	\$1,607.35	\$0.34	\$0.00	\$1,607.69
02/02/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/03/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/04/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/05/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/06/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/07/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/08/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/09/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/10/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/11/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/12/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/13/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/14/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/15/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/16/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/17/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/18/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/19/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/20/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/21/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/22/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/23/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/24/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/25/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/26/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/27/2021	\$1,607.69	\$0.00	\$0.00	\$1,607.69
02/28/2021	\$1,607.69	\$18.91	\$59.96	\$1,566.64
<b>Totals</b>	\$1,607.35	\$19.25	\$59.96	\$1,566.64

## Account Summary

Ending Balance:	\$1,566.64	Minimum Balance:	\$1,566.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,607.69	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,606.22	Charge Rate:	0.016232 %
				Cash Mgmt Rate:	0.016232 %
Gross Earnings:	\$1.14				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.10				
Balance Including Interest:	\$1,567.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
02/01/2021	\$2,577,072.31	\$1,913.41	\$0.00	\$2,578,985.72
02/02/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/03/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/04/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/05/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/06/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/07/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/08/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/09/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/10/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/11/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/12/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/13/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/14/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/15/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/16/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/17/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/18/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/19/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/20/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/21/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/22/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/23/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/24/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/25/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/26/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/27/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
02/28/2021	\$2,578,985.72	\$0.00	\$0.00	\$2,578,985.72
<b>Totals</b>	\$2,577,072.31	\$1,913.41	\$0.00	\$2,578,985.72

## Account Summary

Ending Balance:	\$2,578,985.72	Minimum Balance:	\$2,578,985.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,578,985.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,578,985.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,825.04				
Administrative Fee:	(\$39.57)				
Cash Management Fee:	(\$27.38)				
Adjusted Interest:	\$1,758.09				
Balance Including Interest:	\$2,580,743.81				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
02/01/2021	\$1,986,178.94	\$1,435.74	\$0.00	\$1,987,614.68
02/02/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/03/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/04/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/05/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/06/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/07/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/08/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/09/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/10/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/11/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/12/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/13/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/14/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/15/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/16/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/17/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/18/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/19/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/20/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/21/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/22/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/23/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/24/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/25/2021	\$1,987,614.68	\$0.00	\$0.00	\$1,987,614.68
02/26/2021	\$1,987,614.68	\$5.79	\$0.00	\$1,987,620.47
02/27/2021	\$1,987,620.47	\$0.00	\$0.00	\$1,987,620.47
02/28/2021	\$1,987,620.47	\$0.00	\$0.00	\$1,987,620.47
<b>Totals</b>	\$1,986,178.94	\$1,441.53	\$0.00	\$1,987,620.47

## Account Summary

Ending Balance:	\$1,987,620.47	Minimum Balance:	\$1,987,614.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,987,620.47	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,987,615.30	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$1,406.55				
Administrative Fee:	(\$30.49)				
Cash Management Fee:	(\$21.10)				
Adjusted Interest:	\$1,354.96				
Balance Including Interest:	\$1,988,975.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
02/01/2021	\$1,097,058.77	\$793.03	\$0.00	\$1,097,851.80
02/02/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/03/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/04/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/05/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/06/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/07/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/08/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/09/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/10/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/11/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/12/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/13/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/14/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/15/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/16/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/17/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/18/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/19/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/20/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/21/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/22/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/23/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/24/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/25/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/26/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/27/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
02/28/2021	\$1,097,851.80	\$0.00	\$0.00	\$1,097,851.80
<b>Totals</b>	\$1,097,058.77	\$793.03	\$0.00	\$1,097,851.80

## Account Summary

Ending Balance:	\$1,097,851.80	Minimum Balance:	\$1,097,851.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,097,851.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,097,851.80	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$776.91				
Administrative Fee:	(\$16.84)				
Cash Management Fee:	(\$11.65)				
Adjusted Interest:	\$748.42				
Balance Including Interest:	\$1,098,600.22				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
02/01/2021	\$3,485,357.46	\$3,405.99	\$0.00	\$3,488,763.45
02/02/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/03/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/04/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/05/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/06/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/07/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/08/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/09/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/10/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/11/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/12/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/13/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/14/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/15/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/16/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/17/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/18/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/19/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/20/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/21/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/22/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/23/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/24/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/25/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/26/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/27/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
02/28/2021	\$3,488,763.45	\$0.00	\$0.00	\$3,488,763.45
<b>Totals</b>	\$3,485,357.46	\$3,405.99	\$0.00	\$3,488,763.45

## Account Summary

Ending Balance:	\$3,488,763.45	Minimum Balance:	\$3,488,763.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,488,763.45	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,488,763.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$2,468.85				
Administrative Fee:	(\$53.53)				
Cash Management Fee:	(\$37.03)				
Adjusted Interest:	\$2,378.29				
Balance Including Interest:	\$3,491,141.74				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
02/01/2021	\$1,267,794.27	\$916.44	\$0.00	\$1,268,710.71
02/02/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/03/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/04/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/05/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/06/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/07/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/08/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/09/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/10/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/11/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/12/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/13/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/14/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/15/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/16/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/17/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/18/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/19/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/20/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/21/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/22/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/23/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/24/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/25/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/26/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/27/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
02/28/2021	\$1,268,710.71	\$0.00	\$0.00	\$1,268,710.71
<b>Totals</b>	\$1,267,794.27	\$916.44	\$0.00	\$1,268,710.71

## Account Summary

Ending Balance:	\$1,268,710.71	Minimum Balance:	\$1,268,710.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,268,710.71	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,268,710.71	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$897.81				
Administrative Fee:	(\$19.47)				
Cash Management Fee:	(\$13.47)				
Adjusted Interest:	\$864.87				
Balance Including Interest:	\$1,269,575.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
02/01/2021	\$3,531.45	\$2.55	\$0.00	\$3,534.00
02/02/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/03/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/04/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/05/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/06/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/07/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/08/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/09/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/10/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/11/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/12/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/13/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/14/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/15/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/16/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/17/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/18/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/19/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/20/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/21/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/22/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/23/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/24/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/25/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/26/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/27/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
02/28/2021	\$3,534.00	\$0.00	\$0.00	\$3,534.00
<b>Totals</b>	\$3,531.45	\$2.55	\$0.00	\$3,534.00

## Account Summary

Ending Balance:	\$3,534.00	Minimum Balance:	\$3,534.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,534.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,534.00	Charge Rate:	0.018443 %
				Cash Mgmt Rate:	0.014755 %
Gross Earnings:	\$2.51				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.42				
Balance Including Interest:	\$3,536.42				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
02/01/2021	\$296,109.02	\$212.83	\$0.00	\$296,321.85
02/02/2021	\$296,321.85	\$0.00	\$0.00	\$296,321.85
02/03/2021	\$296,321.85	\$547.87	\$171.68	\$296,698.04
02/04/2021	\$296,698.04	\$287.29	\$0.00	\$296,985.33
02/05/2021	\$296,985.33	\$157.52	\$0.00	\$297,142.85
02/06/2021	\$297,142.85	\$0.00	\$0.00	\$297,142.85
02/07/2021	\$297,142.85	\$0.00	\$0.00	\$297,142.85
02/08/2021	\$297,142.85	\$82.35	\$146.90	\$297,078.30
02/09/2021	\$297,078.30	\$619.64	\$0.00	\$297,697.94
02/10/2021	\$297,697.94	\$84.27	\$27.27	\$297,754.94
02/11/2021	\$297,754.94	\$311.34	\$0.00	\$298,066.28
02/12/2021	\$298,066.28	\$127.99	\$0.00	\$298,194.27
02/13/2021	\$298,194.27	\$0.00	\$0.00	\$298,194.27
02/14/2021	\$298,194.27	\$0.00	\$0.00	\$298,194.27
02/15/2021	\$298,194.27	\$0.00	\$0.00	\$298,194.27
02/16/2021	\$298,194.27	\$43.59	\$0.00	\$298,237.86
02/17/2021	\$298,237.86	\$124.86	\$0.61	\$298,362.11
02/18/2021	\$298,362.11	\$936.56	\$0.00	\$299,298.67
02/19/2021	\$299,298.67	\$2,140.52	\$0.00	\$301,439.19
02/20/2021	\$301,439.19	\$0.00	\$0.00	\$301,439.19
02/21/2021	\$301,439.19	\$0.00	\$0.00	\$301,439.19
02/22/2021	\$301,439.19	\$2,435.11	\$0.00	\$303,874.30
02/23/2021	\$303,874.30	\$11,352.07	\$1,111.31	\$314,115.06
02/24/2021	\$314,115.06	\$3,709.91	\$13.16	\$317,811.81
02/25/2021	\$317,811.81	\$3,576.87	\$77.48	\$321,311.20
02/26/2021	\$321,311.20	\$7,583.91	\$0.00	\$328,895.11
02/27/2021	\$328,895.11	\$0.00	\$0.00	\$328,895.11
02/28/2021	\$328,895.11	\$204.55	\$62.80	\$329,036.86
<b>Totals</b>	\$296,109.02	\$34,539.05	\$1,611.21	\$329,036.86

## Account Summary

Ending Balance:	\$329,036.86	Minimum Balance:	\$296,321.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,036.86	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$303,760.21	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013818 %
Gross Earnings:	\$214.95				
Administrative Fee:	(\$4.66)				
Cash Management Fee:	(\$3.22)				
Adjusted Interest:	\$207.07				
Balance Including Interest:	\$329,243.93				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

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

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
02/01/2021	\$60,255.86	\$45.08	\$9,635.41	\$50,665.53
02/02/2021	\$50,665.53	\$0.00	\$0.00	\$50,665.53
02/03/2021	\$50,665.53	\$1,194.28	\$0.00	\$51,859.81
02/04/2021	\$51,859.81	\$0.00	\$0.00	\$51,859.81
02/05/2021	\$51,859.81	\$1,831.21	\$0.00	\$53,691.02
02/06/2021	\$53,691.02	\$0.00	\$0.00	\$53,691.02
02/07/2021	\$53,691.02	\$0.00	\$0.00	\$53,691.02
02/08/2021	\$53,691.02	\$1,336.95	\$863.82	\$54,164.15
02/09/2021	\$54,164.15	\$0.00	\$0.00	\$54,164.15
02/10/2021	\$54,164.15	\$272.68	\$0.00	\$54,436.83
02/11/2021	\$54,436.83	\$0.00	\$0.00	\$54,436.83
02/12/2021	\$54,436.83	\$0.00	\$2,468.75	\$51,968.08
02/13/2021	\$51,968.08	\$0.00	\$0.00	\$51,968.08
02/14/2021	\$51,968.08	\$0.00	\$0.00	\$51,968.08
02/15/2021	\$51,968.08	\$0.00	\$0.00	\$51,968.08
02/16/2021	\$51,968.08	\$0.00	\$0.00	\$51,968.08
02/17/2021	\$51,968.08	\$1,378.50	\$45.19	\$53,301.39
02/18/2021	\$53,301.39	\$2,241.94	\$0.00	\$55,543.33
02/19/2021	\$55,543.33	\$2,553.71	\$0.00	\$58,097.04
02/20/2021	\$58,097.04	\$0.00	\$0.00	\$58,097.04
02/21/2021	\$58,097.04	\$0.00	\$0.00	\$58,097.04
02/22/2021	\$58,097.04	\$3,867.14	\$0.00	\$61,964.18
02/23/2021	\$61,964.18	\$16,679.52	\$0.00	\$78,643.70
02/24/2021	\$78,643.70	\$17,405.22	\$15,003.19	\$81,045.73
02/25/2021	\$81,045.73	\$7,682.48	\$0.00	\$88,728.21
02/26/2021	\$88,728.21	\$24,014.79	\$0.00	\$112,743.00
02/27/2021	\$112,743.00	\$0.00	\$0.00	\$112,743.00
02/28/2021	\$112,743.00	\$10,390.30	\$0.00	\$123,133.30
<b>Totals</b>	\$60,255.86	\$90,893.80	\$28,016.36	\$123,133.30

## Account Summary

Ending Balance:	\$123,133.30	Minimum Balance:	\$50,665.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,133.30	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$63,760.82	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.013902 %
Gross Earnings:	\$45.13				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$0.68)				
Adjusted Interest:	\$43.47				
Balance Including Interest:	\$123,176.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
02/01/2021	\$877,645.76	\$634.42	\$0.00	\$878,280.18
02/02/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/03/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/04/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/05/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/06/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/07/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/08/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/09/2021	\$878,280.18	\$0.00	\$0.00	\$878,280.18
02/10/2021	\$878,280.18	\$0.00	\$817,661.41	\$60,618.77
02/11/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/12/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/13/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/14/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/15/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/16/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/17/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/18/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/19/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/20/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/21/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/22/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/23/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/24/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/25/2021	\$60,618.77	\$0.00	\$0.00	\$60,618.77
02/26/2021	\$60,618.77	\$0.56	\$0.00	\$60,619.33
02/27/2021	\$60,619.33	\$0.00	\$0.00	\$60,619.33
02/28/2021	\$60,619.33	\$0.00	\$0.00	\$60,619.33
<b>Totals</b>	<b>\$877,645.76</b>	<b>\$634.98</b>	<b>\$817,661.41</b>	<b>\$60,619.33</b>

## Account Summary

Ending Balance:	\$60,619.33	Minimum Balance:	\$60,618.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$878,280.18	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$323,438.57	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.013824 %
Gross Earnings:	\$228.88				
Administrative Fee:	(\$4.96)				
Cash Management Fee:	(\$3.43)				
Adjusted Interest:	\$220.49				
Balance Including Interest:	\$60,839.82				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
02/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
02/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)

## Account Summary

<b>Ending Balance:</b>	(\$0.01)	<b>Minimum Balance:</b>	(\$0.01)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$0.01)	<b>Gross Earnings Rate:</b>	0.922484 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$0.01)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.00				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				
<b>Adjusted Interest:</b>	\$0.00				
<b>Balance Including Interest:</b>	(\$0.01)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
02/01/2021	\$1,052,779.59	\$761.00	\$0.00	\$1,053,540.59
02/02/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/03/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/04/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/05/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/06/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/07/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/08/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/09/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/10/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/11/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/12/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/13/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/14/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/15/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/16/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/17/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/18/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/19/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/20/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/21/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/22/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/23/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/24/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/25/2021	\$1,053,540.59	\$0.00	\$0.00	\$1,053,540.59
02/26/2021	\$1,053,540.59	\$13.34	\$0.00	\$1,053,553.93
02/27/2021	\$1,053,553.93	\$0.00	\$0.00	\$1,053,553.93
02/28/2021	\$1,053,553.93	\$0.00	\$0.00	\$1,053,553.93
<b>Totals</b>	\$1,052,779.59	\$774.34	\$0.00	\$1,053,553.93

## Account Summary

Ending Balance:	\$1,053,553.93	Minimum Balance:	\$1,053,540.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,553.93	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,542.02	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$745.55				
Administrative Fee:	(\$16.16)				
Cash Management Fee:	(\$11.18)				
Adjusted Interest:	\$718.21				
Balance Including Interest:	\$1,054,272.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
02/01/2021	\$602,326.81	\$435.40	\$0.00	\$602,762.21
02/02/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/03/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/04/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/05/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/06/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/07/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/08/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/09/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/10/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/11/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/12/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/13/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/14/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/15/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/16/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/17/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/18/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/19/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/20/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/21/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/22/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/23/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/24/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/25/2021	\$602,762.21	\$0.00	\$0.00	\$602,762.21
02/26/2021	\$602,762.21	\$0.76	\$0.00	\$602,762.97
02/27/2021	\$602,762.97	\$0.00	\$0.00	\$602,762.97
02/28/2021	\$602,762.97	\$0.00	\$0.00	\$602,762.97
<b>Totals</b>	\$602,326.81	\$436.16	\$0.00	\$602,762.97

## Account Summary

Ending Balance:	\$602,762.97	Minimum Balance:	\$602,762.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,762.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$602,762.29	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$426.55				
Administrative Fee:	(\$9.25)				
Cash Management Fee:	(\$6.40)				
Adjusted Interest:	\$410.90				
Balance Including Interest:	\$603,173.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
02/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
02/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49

## Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$18.50				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
02/01/2021	\$40,122.77	\$28.68	\$0.00	\$40,151.45
02/02/2021	\$40,151.45	\$0.00	\$0.00	\$40,151.45
02/03/2021	\$40,151.45	\$121.04	\$0.00	\$40,272.49
02/04/2021	\$40,272.49	\$0.00	\$0.00	\$40,272.49
02/05/2021	\$40,272.49	\$47.84	\$0.00	\$40,320.33
02/06/2021	\$40,320.33	\$0.00	\$0.00	\$40,320.33
02/07/2021	\$40,320.33	\$0.00	\$0.00	\$40,320.33
02/08/2021	\$40,320.33	\$0.00	\$94.42	\$40,225.91
02/09/2021	\$40,225.91	\$0.00	\$0.00	\$40,225.91
02/10/2021	\$40,225.91	\$16.06	\$0.00	\$40,241.97
02/11/2021	\$40,241.97	\$0.00	\$0.00	\$40,241.97
02/12/2021	\$40,241.97	\$0.00	\$0.00	\$40,241.97
02/13/2021	\$40,241.97	\$0.00	\$0.00	\$40,241.97
02/14/2021	\$40,241.97	\$0.00	\$0.00	\$40,241.97
02/15/2021	\$40,241.97	\$0.00	\$0.00	\$40,241.97
02/16/2021	\$40,241.97	\$7.57	\$0.00	\$40,249.54
02/17/2021	\$40,249.54	\$105.17	\$0.00	\$40,354.71
02/18/2021	\$40,354.71	\$337.84	\$0.00	\$40,692.55
02/19/2021	\$40,692.55	\$338.44	\$0.00	\$41,030.99
02/20/2021	\$41,030.99	\$0.00	\$0.00	\$41,030.99
02/21/2021	\$41,030.99	\$0.00	\$0.00	\$41,030.99
02/22/2021	\$41,030.99	\$521.23	\$8.59	\$41,543.63
02/23/2021	\$41,543.63	\$1,809.70	\$0.00	\$43,353.33
02/24/2021	\$43,353.33	\$1,820.26	\$0.00	\$45,173.59
02/25/2021	\$45,173.59	\$815.11	\$0.00	\$45,988.70
02/26/2021	\$45,988.70	\$2,728.56	\$0.00	\$48,717.26
02/27/2021	\$48,717.26	\$0.00	\$0.00	\$48,717.26
02/28/2021	\$48,717.26	\$0.00	\$0.00	\$48,717.26
<b>Totals</b>	\$40,122.77	\$8,697.50	\$103.01	\$48,717.26

## Account Summary

Ending Balance:	\$48,717.26	Minimum Balance:	\$40,151.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,717.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$41,796.90	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.013723 %
Gross Earnings:	\$29.58				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$0.44)				
Adjusted Interest:	\$28.50				
Balance Including Interest:	\$48,745.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
02/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
02/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
<b>Totals</b>	<b>\$1.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>

## Account Summary

Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
02/01/2021	\$75,496.95	\$53.98	\$0.00	\$75,550.93
02/02/2021	\$75,550.93	\$0.00	\$0.00	\$75,550.93
02/03/2021	\$75,550.93	\$213.03	\$0.00	\$75,763.96
02/04/2021	\$75,763.96	\$93.86	\$0.00	\$75,857.82
02/05/2021	\$75,857.82	\$37.91	\$0.00	\$75,895.73
02/06/2021	\$75,895.73	\$0.00	\$0.00	\$75,895.73
02/07/2021	\$75,895.73	\$0.00	\$0.00	\$75,895.73
02/08/2021	\$75,895.73	\$211.50	\$119.83	\$75,987.40
02/09/2021	\$75,987.40	\$65.20	\$0.00	\$76,052.60
02/10/2021	\$76,052.60	\$28.70	\$16.19	\$76,065.11
02/11/2021	\$76,065.11	\$0.00	\$0.00	\$76,065.11
02/12/2021	\$76,065.11	\$69.11	\$0.00	\$76,134.22
02/13/2021	\$76,134.22	\$0.00	\$0.00	\$76,134.22
02/14/2021	\$76,134.22	\$0.00	\$0.00	\$76,134.22
02/15/2021	\$76,134.22	\$0.00	\$0.00	\$76,134.22
02/16/2021	\$76,134.22	\$0.00	\$0.00	\$76,134.22
02/17/2021	\$76,134.22	\$36.48	\$0.00	\$76,170.70
02/18/2021	\$76,170.70	\$529.01	\$12.36	\$76,687.35
02/19/2021	\$76,687.35	\$351.45	\$0.00	\$77,038.80
02/20/2021	\$77,038.80	\$0.00	\$0.00	\$77,038.80
02/21/2021	\$77,038.80	\$0.00	\$0.00	\$77,038.80
02/22/2021	\$77,038.80	\$517.87	\$0.00	\$77,556.67
02/23/2021	\$77,556.67	\$3,037.74	\$0.00	\$80,594.41
02/24/2021	\$80,594.41	\$966.35	\$0.79	\$81,559.97
02/25/2021	\$81,559.97	\$923.36	\$0.00	\$82,483.33
02/26/2021	\$82,483.33	\$2,332.17	\$0.00	\$84,815.50
02/27/2021	\$84,815.50	\$0.00	\$0.00	\$84,815.50
02/28/2021	\$84,815.50	\$77.79	\$8.86	\$84,884.43
<b>Totals</b>	\$75,496.95	\$9,545.51	\$158.03	\$84,884.43

## Account Summary

Ending Balance:	\$84,884.43	Minimum Balance:	\$75,550.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,884.43	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$77,712.01	Charge Rate:	0.019962 %
				Cash Mgmt Rate:	0.013755 %
Gross Earnings:	\$54.99				
Administrative Fee:	(\$1.19)				
Cash Management Fee:	(\$0.82)				
Adjusted Interest:	\$52.98				
Balance Including Interest:	\$84,937.41				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
02/01/2021	\$13,679,670.47	\$132,821.96	\$23.00	\$13,812,469.43
02/02/2021	\$13,812,469.43	\$0.00	\$0.00	\$13,812,469.43
02/03/2021	\$13,812,469.43	\$1,076.27	\$0.00	\$13,813,545.70
02/04/2021	\$13,813,545.70	\$1,445.25	\$0.00	\$13,814,990.95
02/05/2021	\$13,814,990.95	\$566.70	\$0.00	\$13,815,557.65
02/06/2021	\$13,815,557.65	\$0.00	\$0.00	\$13,815,557.65
02/07/2021	\$13,815,557.65	\$0.00	\$0.00	\$13,815,557.65
02/08/2021	\$13,815,557.65	\$9,181.12	\$1,720.50	\$13,823,018.27
02/09/2021	\$13,823,018.27	\$720.75	\$0.00	\$13,823,739.02
02/10/2021	\$13,823,739.02	\$584.41	\$346.50	\$13,823,976.93
02/11/2021	\$13,823,976.93	\$0.00	\$0.00	\$13,823,976.93
02/12/2021	\$13,823,976.93	\$2,748.02	\$4,569.04	\$13,822,155.91
02/13/2021	\$13,822,155.91	\$0.00	\$0.00	\$13,822,155.91
02/14/2021	\$13,822,155.91	\$0.00	\$0.00	\$13,822,155.91
02/15/2021	\$13,822,155.91	\$0.00	\$0.00	\$13,822,155.91
02/16/2021	\$13,822,155.91	\$0.00	\$0.00	\$13,822,155.91
02/17/2021	\$13,822,155.91	\$1,269.29	\$65.88	\$13,823,359.32
02/18/2021	\$13,823,359.32	\$5,188.41	\$619.80	\$13,827,927.93
02/19/2021	\$13,827,927.93	\$8,380.14	\$0.00	\$13,836,308.07
02/20/2021	\$13,836,308.07	\$0.00	\$0.00	\$13,836,308.07
02/21/2021	\$13,836,308.07	\$0.00	\$0.00	\$13,836,308.07
02/22/2021	\$13,836,308.07	\$7,952.98	\$239.90	\$13,844,021.15
02/23/2021	\$13,844,021.15	\$58,907.94	\$281.74	\$13,902,647.35
02/24/2021	\$13,902,647.35	\$20,990.24	\$662.20	\$13,922,975.39
02/25/2021	\$13,922,975.39	\$19,575.59	\$0.00	\$13,942,550.98
02/26/2021	\$13,942,550.98	\$38,364.44	\$10.00	\$13,980,905.42
02/27/2021	\$13,980,905.42	\$0.00	\$0.00	\$13,980,905.42
02/28/2021	\$13,980,905.42	\$3,372.24	\$415.50	\$13,983,862.16
<b>Totals</b>	\$13,679,670.47	\$313,145.75	\$8,954.06	\$13,983,862.16

## Account Summary

Ending Balance:	\$13,983,862.16	Minimum Balance:	\$13,812,469.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,983,862.16	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$13,850,847.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,801.68				
Administrative Fee:	(\$212.51)				
Cash Management Fee:	(\$147.02)				
Adjusted Interest:	\$9,442.16				
Balance Including Interest:	\$13,993,304.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
02/01/2021	\$3,868.87	\$2.79	\$0.00	\$3,871.66
02/02/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/03/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/04/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/05/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/06/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/07/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/08/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/09/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/10/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/11/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/12/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/13/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/14/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/15/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/16/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/17/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/18/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/19/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/20/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/21/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/22/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/23/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/24/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/25/2021	\$3,871.66	\$0.00	\$0.00	\$3,871.66
02/26/2021	\$3,871.66	\$8.76	\$0.00	\$3,880.42
02/27/2021	\$3,880.42	\$0.00	\$0.00	\$3,880.42
02/28/2021	\$3,880.42	\$0.00	\$0.00	\$3,880.42
<b>Totals</b>	\$3,868.87	\$11.55	\$0.00	\$3,880.42

## Account Summary

Ending Balance:	\$3,880.42	Minimum Balance:	\$3,871.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,880.42	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,872.60	Charge Rate:	0.020197 %
				Cash Mgmt Rate:	0.013465 %
Gross Earnings:	\$2.74				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.64				
Balance Including Interest:	\$3,883.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
02/01/2021	\$15,219.77	\$10.67	\$0.00	\$15,230.44
02/02/2021	\$15,230.44	\$0.00	\$0.00	\$15,230.44
02/03/2021	\$15,230.44	\$30.70	\$0.00	\$15,261.14
02/04/2021	\$15,261.14	\$45.64	\$0.00	\$15,306.78
02/05/2021	\$15,306.78	\$13.98	\$0.00	\$15,320.76
02/06/2021	\$15,320.76	\$0.00	\$0.00	\$15,320.76
02/07/2021	\$15,320.76	\$0.00	\$0.00	\$15,320.76
02/08/2021	\$15,320.76	\$20.86	\$51.75	\$15,289.87
02/09/2021	\$15,289.87	\$21.68	\$0.00	\$15,311.55
02/10/2021	\$15,311.55	\$0.00	\$10.42	\$15,301.13
02/11/2021	\$15,301.13	\$0.00	\$0.00	\$15,301.13
02/12/2021	\$15,301.13	\$13.94	\$0.00	\$15,315.07
02/13/2021	\$15,315.07	\$0.00	\$0.00	\$15,315.07
02/14/2021	\$15,315.07	\$0.00	\$0.00	\$15,315.07
02/15/2021	\$15,315.07	\$0.00	\$0.00	\$15,315.07
02/16/2021	\$15,315.07	\$0.00	\$0.00	\$15,315.07
02/17/2021	\$15,315.07	\$39.31	\$0.00	\$15,354.38
02/18/2021	\$15,354.38	\$121.61	\$14.62	\$15,461.37
02/19/2021	\$15,461.37	\$238.87	\$0.00	\$15,700.24
02/20/2021	\$15,700.24	\$0.00	\$0.00	\$15,700.24
02/21/2021	\$15,700.24	\$0.00	\$0.00	\$15,700.24
02/22/2021	\$15,700.24	\$228.95	\$14.90	\$15,914.29
02/23/2021	\$15,914.29	\$1,660.70	\$10.55	\$17,564.44
02/24/2021	\$17,564.44	\$602.88	\$2.67	\$18,164.65
02/25/2021	\$18,164.65	\$560.22	\$0.00	\$18,724.87
02/26/2021	\$18,724.87	\$1,080.12	\$0.00	\$19,804.99
02/27/2021	\$19,804.99	\$0.00	\$0.00	\$19,804.99
02/28/2021	\$19,804.99	\$85.35	\$12.50	\$19,877.84
<b>Totals</b>	\$15,219.77	\$4,775.48	\$117.41	\$19,877.84

## Account Summary

Ending Balance:	\$19,877.84	Minimum Balance:	\$15,230.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,877.84	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$16,162.24	Charge Rate:	0.020164 %
				Cash Mgmt Rate:	0.013711 %
Gross Earnings:	\$11.44				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.17)				
Adjusted Interest:	\$11.02				
Balance Including Interest:	\$19,888.86				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
02/01/2021	\$1,957,675.33	\$1,411.95	\$3,273.40	\$1,955,813.88
02/02/2021	\$1,955,813.88	\$0.00	\$0.00	\$1,955,813.88
02/03/2021	\$1,955,813.88	\$155.67	\$11,256.70	\$1,944,712.85
02/04/2021	\$1,944,712.85	\$207.95	\$0.00	\$1,944,920.80
02/05/2021	\$1,944,920.80	\$362.93	\$0.00	\$1,945,283.73
02/06/2021	\$1,945,283.73	\$0.00	\$0.00	\$1,945,283.73
02/07/2021	\$1,945,283.73	\$0.00	\$0.00	\$1,945,283.73
02/08/2021	\$1,945,283.73	\$383.74	\$130.31	\$1,945,537.16
02/09/2021	\$1,945,537.16	\$0.00	\$0.00	\$1,945,537.16
02/10/2021	\$1,945,537.16	\$0.00	\$25,233.55	\$1,920,303.61
02/11/2021	\$1,920,303.61	\$0.00	\$0.00	\$1,920,303.61
02/12/2021	\$1,920,303.61	\$0.00	\$134,904.38	\$1,785,399.23
02/13/2021	\$1,785,399.23	\$0.00	\$0.00	\$1,785,399.23
02/14/2021	\$1,785,399.23	\$0.00	\$0.00	\$1,785,399.23
02/15/2021	\$1,785,399.23	\$0.00	\$0.00	\$1,785,399.23
02/16/2021	\$1,785,399.23	\$0.00	\$0.00	\$1,785,399.23
02/17/2021	\$1,785,399.23	\$164.22	\$26,692.70	\$1,758,870.75
02/18/2021	\$1,758,870.75	\$2,268.34	\$0.00	\$1,761,139.09
02/19/2021	\$1,761,139.09	\$3,360.16	\$0.00	\$1,764,499.25
02/20/2021	\$1,764,499.25	\$0.00	\$0.00	\$1,764,499.25
02/21/2021	\$1,764,499.25	\$0.00	\$0.00	\$1,764,499.25
02/22/2021	\$1,764,499.25	\$1,678.25	\$108.31	\$1,766,069.19
02/23/2021	\$1,766,069.19	\$9,940.39	\$161.65	\$1,775,847.93
02/24/2021	\$1,775,847.93	\$3,961.51	\$86,387.70	\$1,693,421.74
02/25/2021	\$1,693,421.74	\$3,473.88	\$0.00	\$1,696,895.62
02/26/2021	\$1,696,895.62	\$14,316.79	\$149,548.85	\$1,561,663.56
02/27/2021	\$1,561,663.56	\$0.00	\$0.00	\$1,561,663.56
02/28/2021	\$1,561,663.56	\$438.69	\$0.00	\$1,562,102.25
<b>Totals</b>	\$1,957,675.33	\$42,124.47	\$437,697.55	\$1,562,102.25

## Account Summary

Ending Balance:	\$1,562,102.25	Minimum Balance:	\$1,561,663.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,955,813.88	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,811,677.20	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,282.05				
Administrative Fee:	(\$27.80)				
Cash Management Fee:	(\$19.23)				
Adjusted Interest:	\$1,235.02				
Balance Including Interest:	\$1,563,337.27				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
02/01/2021	\$10,145.44	\$7.37	\$0.00	\$10,152.81
02/02/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/03/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/04/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/05/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/06/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/07/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/08/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/09/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/10/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/11/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/12/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/13/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/14/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/15/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/16/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/17/2021	\$10,152.81	\$0.00	\$0.00	\$10,152.81
02/18/2021	\$10,152.81	\$737.58	\$0.00	\$10,890.39
02/19/2021	\$10,890.39	\$948.36	\$0.00	\$11,838.75
02/20/2021	\$11,838.75	\$0.00	\$0.00	\$11,838.75
02/21/2021	\$11,838.75	\$0.00	\$0.00	\$11,838.75
02/22/2021	\$11,838.75	\$270.29	\$0.00	\$12,109.04
02/23/2021	\$12,109.04	\$3,089.10	\$0.00	\$15,198.14
02/24/2021	\$15,198.14	\$1,114.10	\$0.00	\$16,312.24
02/25/2021	\$16,312.24	\$996.76	\$0.00	\$17,309.00
02/26/2021	\$17,309.00	\$3,973.71	\$0.00	\$21,282.71
02/27/2021	\$21,282.71	\$0.00	\$0.00	\$21,282.71
02/28/2021	\$21,282.71	\$108.12	\$0.00	\$21,390.83
<b>Totals</b>	\$10,145.44	\$11,245.39	\$0.00	\$21,390.83

## Account Summary

Ending Balance:	\$21,390.83	Minimum Balance:	\$10,152.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,390.83	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$12,281.75	Charge Rate:	0.020166 %
				Cash Mgmt Rate:	0.013798 %
Gross Earnings:	\$8.69				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.37				

Balance Including Interest:	\$21,399.20
-----------------------------	-------------



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
02/01/2021	\$507,658.87	\$366.98	\$0.00	\$508,025.85
02/02/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/03/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/04/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/05/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/06/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/07/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/08/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/09/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/10/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/11/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/12/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/13/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/14/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/15/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/16/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/17/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/18/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/19/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/20/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/21/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/22/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/23/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/24/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/25/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/26/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/27/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
02/28/2021	\$508,025.85	\$0.00	\$0.00	\$508,025.85
<b>Totals</b>	\$507,658.87	\$366.98	\$0.00	\$508,025.85

## Account Summary

Ending Balance:	\$508,025.85	Minimum Balance:	\$508,025.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,025.85	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$508,025.85	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.013830 %
Gross Earnings:	\$359.51				
Administrative Fee:	(\$7.79)				
Cash Management Fee:	(\$5.39)				
Adjusted Interest:	\$346.33				
Balance Including Interest:	\$508,372.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
02/01/2021	\$202,784.20	\$146.58	\$0.00	\$202,930.78
02/02/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/03/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/04/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/05/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/06/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/07/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/08/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/09/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/10/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/11/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/12/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/13/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/14/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/15/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/16/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/17/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/18/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/19/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/20/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/21/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/22/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/23/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/24/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/25/2021	\$202,930.78	\$0.00	\$0.00	\$202,930.78
02/26/2021	\$202,930.78	\$7.11	\$0.00	\$202,937.89
02/27/2021	\$202,937.89	\$0.00	\$0.00	\$202,937.89
02/28/2021	\$202,937.89	\$0.00	\$0.00	\$202,937.89
<b>Totals</b>	\$202,784.20	\$153.69	\$0.00	\$202,937.89

## Account Summary

Ending Balance:	\$202,937.89	Minimum Balance:	\$202,930.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,937.89	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$202,931.54	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.013811 %
Gross Earnings:	\$143.60				
Administrative Fee:	(\$3.11)				
Cash Management Fee:	(\$2.15)				
Adjusted Interest:	\$138.34				
Balance Including Interest:	\$203,076.23				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
02/01/2021	\$31,088.35	\$288.64	\$0.00	\$31,376.99
02/02/2021	\$31,376.99	\$0.00	\$0.00	\$31,376.99
02/03/2021	\$31,376.99	\$143.58	\$0.00	\$31,520.57
02/04/2021	\$31,520.57	\$191.80	\$0.00	\$31,712.37
02/05/2021	\$31,712.37	\$334.72	\$0.00	\$32,047.09
02/06/2021	\$32,047.09	\$0.00	\$0.00	\$32,047.09
02/07/2021	\$32,047.09	\$0.00	\$0.00	\$32,047.09
02/08/2021	\$32,047.09	\$353.93	\$120.19	\$32,280.83
02/09/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/10/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/11/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/12/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/13/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/14/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/15/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/16/2021	\$32,280.83	\$0.00	\$0.00	\$32,280.83
02/17/2021	\$32,280.83	\$151.63	\$0.00	\$32,432.46
02/18/2021	\$32,432.46	\$1,634.70	\$0.00	\$34,067.16
02/19/2021	\$34,067.16	\$2,268.54	\$0.00	\$36,335.70
02/20/2021	\$36,335.70	\$0.00	\$0.00	\$36,335.70
02/21/2021	\$36,335.70	\$0.00	\$0.00	\$36,335.70
02/22/2021	\$36,335.70	\$1,103.50	\$99.81	\$37,339.39
02/23/2021	\$37,339.39	\$7,207.50	\$155.25	\$44,391.64
02/24/2021	\$44,391.64	\$2,914.10	\$0.00	\$47,305.74
02/25/2021	\$47,305.74	\$2,536.57	\$0.00	\$49,842.31
02/26/2021	\$49,842.31	\$10,007.35	\$0.00	\$59,849.66
02/27/2021	\$59,849.66	\$0.00	\$0.00	\$59,849.66
02/28/2021	\$59,849.66	\$315.22	\$0.00	\$60,164.88
<b>Totals</b>	\$31,088.35	\$29,451.78	\$375.25	\$60,164.88

## Account Summary

Ending Balance:	\$60,164.88	Minimum Balance:	\$31,376.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,164.88	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$37,389.49	Charge Rate:	0.019873 %
				Cash Mgmt Rate:	0.013946 %
Gross Earnings:	\$26.46				
Administrative Fee:	(\$0.57)				
Cash Management Fee:	(\$0.40)				
Adjusted Interest:	\$25.49				
Balance Including Interest:	\$60,190.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
02/01/2021	\$8,268.50	\$5.45	\$0.00	\$8,273.95
02/02/2021	\$8,273.95	\$0.00	\$0.00	\$8,273.95
02/03/2021	\$8,273.95	\$39.98	\$0.00	\$8,313.93
02/04/2021	\$8,313.93	\$53.41	\$0.00	\$8,367.34
02/05/2021	\$8,367.34	\$76.89	\$0.00	\$8,444.23
02/06/2021	\$8,444.23	\$0.00	\$0.00	\$8,444.23
02/07/2021	\$8,444.23	\$0.00	\$0.00	\$8,444.23
02/08/2021	\$8,444.23	\$0.00	\$33.47	\$8,410.76
02/09/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/10/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/11/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/12/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/13/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/14/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/15/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/16/2021	\$8,410.76	\$0.00	\$0.00	\$8,410.76
02/17/2021	\$8,410.76	\$42.40	\$0.00	\$8,453.16
02/18/2021	\$8,453.16	\$412.56	\$0.00	\$8,865.72
02/19/2021	\$8,865.72	\$599.68	\$0.00	\$9,465.40
02/20/2021	\$9,465.40	\$0.00	\$0.00	\$9,465.40
02/21/2021	\$9,465.40	\$0.00	\$0.00	\$9,465.40
02/22/2021	\$9,465.40	\$297.01	\$27.79	\$9,734.62
02/23/2021	\$9,734.62	\$1,686.78	\$42.77	\$11,378.63
02/24/2021	\$11,378.63	\$667.29	\$0.00	\$12,045.92
02/25/2021	\$12,045.92	\$611.74	\$0.00	\$12,657.66
02/26/2021	\$12,657.66	\$2,647.53	\$0.00	\$15,305.19
02/27/2021	\$15,305.19	\$0.00	\$0.00	\$15,305.19
02/28/2021	\$15,305.19	\$71.07	\$0.00	\$15,376.26
<b>Totals</b>	\$8,268.50	\$7,211.79	\$104.03	\$15,376.26

## Account Summary

Ending Balance:	\$15,376.26	Minimum Balance:	\$8,273.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,376.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$9,706.33	Charge Rate:	0.020145 %
				Cash Mgmt Rate:	0.013430 %
Gross Earnings:	\$6.87				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.62				
Balance Including Interest:	\$15,382.88				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
02/01/2021	\$1,190.65	\$0.86	\$0.00	\$1,191.51
02/02/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/03/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/04/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/05/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/06/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/07/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/08/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/09/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/10/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/11/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/12/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/13/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/14/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/15/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/16/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/17/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/18/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/19/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/20/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/21/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/22/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/23/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/24/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/25/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/26/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/27/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
02/28/2021	\$1,191.51	\$0.00	\$0.00	\$1,191.51
<b>Totals</b>	\$1,190.65	\$0.86	\$0.00	\$1,191.51

## Account Summary

Ending Balance:	\$1,191.51	Minimum Balance:	\$1,191.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,191.51	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,191.51	Charge Rate:	0.021881 %
				Cash Mgmt Rate:	0.010940 %
Gross Earnings:	\$0.84				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.81				
Balance Including Interest:	\$1,192.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
02/01/2021	\$2,949.05	\$2.14	\$0.00	\$2,951.19
02/02/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/03/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/04/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/05/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/06/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/07/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/08/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/09/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/10/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/11/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/12/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/13/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/14/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/15/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/16/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/17/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/18/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/19/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/20/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/21/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/22/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/23/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/24/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/25/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/26/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/27/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
02/28/2021	\$2,951.19	\$0.00	\$0.00	\$2,951.19
<b>Totals</b>	\$2,949.05	\$2.14	\$0.00	\$2,951.19

## Account Summary

Ending Balance:	\$2,951.19	Minimum Balance:	\$2,951.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,951.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,951.19	Charge Rate:	0.022086 %
				Cash Mgmt Rate:	0.013251 %
Gross Earnings:	\$2.09				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$2.01				
Balance Including Interest:	\$2,953.20				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
02/01/2021	\$2,617,108.53	\$2,043.21	\$41,891.38	\$2,577,260.36
02/02/2021	\$2,577,260.36	\$0.00	\$0.00	\$2,577,260.36
02/03/2021	\$2,577,260.36	\$1,453.71	\$82,381.95	\$2,496,332.12
02/04/2021	\$2,496,332.12	\$0.00	\$317.00	\$2,496,015.12
02/05/2021	\$2,496,015.12	\$733.09	\$0.00	\$2,496,748.21
02/06/2021	\$2,496,748.21	\$0.00	\$0.00	\$2,496,748.21
02/07/2021	\$2,496,748.21	\$0.00	\$0.00	\$2,496,748.21
02/08/2021	\$2,496,748.21	\$1,143.43	\$341.31	\$2,497,550.33
02/09/2021	\$2,497,550.33	\$13,194.63	\$993.44	\$2,509,751.52
02/10/2021	\$2,509,751.52	\$0.00	\$25,246.62	\$2,484,504.90
02/11/2021	\$2,484,504.90	\$18,818.47	\$0.00	\$2,503,323.37
02/12/2021	\$2,503,323.37	\$0.00	\$158,367.33	\$2,344,956.04
02/13/2021	\$2,344,956.04	\$0.00	\$0.00	\$2,344,956.04
02/14/2021	\$2,344,956.04	\$0.00	\$0.00	\$2,344,956.04
02/15/2021	\$2,344,956.04	\$0.00	\$0.00	\$2,344,956.04
02/16/2021	\$2,344,956.04	\$54.89	\$202.00	\$2,344,808.93
02/17/2021	\$2,344,808.93	\$0.00	\$20,029.96	\$2,324,778.97
02/18/2021	\$2,324,778.97	\$253.65	\$55.00	\$2,324,977.62
02/19/2021	\$2,324,977.62	\$1,513.27	\$0.00	\$2,326,490.89
02/20/2021	\$2,326,490.89	\$0.00	\$0.00	\$2,326,490.89
02/21/2021	\$2,326,490.89	\$0.00	\$0.00	\$2,326,490.89
02/22/2021	\$2,326,490.89	\$3,050.51	\$225.88	\$2,329,315.52
02/23/2021	\$2,329,315.52	\$19,459.75	\$0.00	\$2,348,775.27
02/24/2021	\$2,348,775.27	\$10,334.13	\$24,081.92	\$2,335,027.48
02/25/2021	\$2,335,027.48	\$10,587.67	\$1,517.00	\$2,344,098.15
02/26/2021	\$2,344,098.15	\$51,237.48	\$125,740.21	\$2,269,595.42
02/27/2021	\$2,269,595.42	\$0.00	\$0.00	\$2,269,595.42
02/28/2021	\$2,269,595.42	\$10,774.77	\$0.00	\$2,280,370.19
<b>Totals</b>	\$2,617,108.53	\$144,652.66	\$481,391.00	\$2,280,370.19

## Account Summary

Ending Balance:	\$2,280,370.19	Minimum Balance:	\$2,269,595.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,577,260.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,398,674.38	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,697.45				
Administrative Fee:	(\$36.80)				
Cash Management Fee:	(\$25.46)				
Adjusted Interest:	\$1,635.19				
Balance Including Interest:	\$2,282,005.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
02/01/2021	\$1,293,951.61	\$935.34	\$0.00	\$1,294,886.95
02/02/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/03/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/04/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/05/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/06/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/07/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/08/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/09/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/10/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/11/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/12/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/13/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/14/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/15/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/16/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/17/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/18/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/19/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/20/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/21/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/22/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/23/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/24/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/25/2021	\$1,294,886.95	\$0.00	\$0.00	\$1,294,886.95
02/26/2021	\$1,294,886.95	\$16.24	\$0.00	\$1,294,903.19
02/27/2021	\$1,294,903.19	\$0.00	\$0.00	\$1,294,903.19
02/28/2021	\$1,294,903.19	\$0.00	\$0.00	\$1,294,903.19
<b>Totals</b>	\$1,293,951.61	\$951.58	\$0.00	\$1,294,903.19

## Account Summary

Ending Balance:	\$1,294,903.19	Minimum Balance:	\$1,294,886.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,294,903.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,888.69	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013832 %
Gross Earnings:	\$916.34				
Administrative Fee:	(\$19.87)				
Cash Management Fee:	(\$13.74)				
Adjusted Interest:	\$882.73				
Balance Including Interest:	\$1,295,785.92				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
02/01/2021	\$577,602.90	\$417.53	\$0.00	\$578,020.43
02/02/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/03/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/04/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/05/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/06/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/07/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/08/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/09/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/10/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/11/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/12/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/13/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/14/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/15/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/16/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/17/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/18/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/19/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/20/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/21/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/22/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/23/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/24/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/25/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/26/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/27/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
02/28/2021	\$578,020.43	\$0.00	\$0.00	\$578,020.43
<b>Totals</b>	\$577,602.90	\$417.53	\$0.00	\$578,020.43

## Account Summary

Ending Balance:	\$578,020.43	Minimum Balance:	\$578,020.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,020.43	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$578,020.43	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013847 %
Gross Earnings:	\$409.04				
Administrative Fee:	(\$8.87)				
Cash Management Fee:	(\$6.14)				
Adjusted Interest:	\$394.03				
Balance Including Interest:	\$578,414.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
02/01/2021	\$1,443,843.00	\$1,085.36	\$0.00	\$1,444,928.36
02/02/2021	\$1,444,928.36	\$0.00	\$0.00	\$1,444,928.36
02/03/2021	\$1,444,928.36	\$0.00	\$5,076.91	\$1,439,851.45
02/04/2021	\$1,439,851.45	\$0.00	\$0.00	\$1,439,851.45
02/05/2021	\$1,439,851.45	\$0.00	\$0.00	\$1,439,851.45
02/06/2021	\$1,439,851.45	\$0.00	\$0.00	\$1,439,851.45
02/07/2021	\$1,439,851.45	\$0.00	\$0.00	\$1,439,851.45
02/08/2021	\$1,439,851.45	\$0.00	\$0.00	\$1,439,851.45
02/09/2021	\$1,439,851.45	\$0.00	\$0.00	\$1,439,851.45
02/10/2021	\$1,439,851.45	\$0.00	\$16,040.20	\$1,423,811.25
02/11/2021	\$1,423,811.25	\$0.00	\$0.00	\$1,423,811.25
02/12/2021	\$1,423,811.25	\$0.00	\$0.00	\$1,423,811.25
02/13/2021	\$1,423,811.25	\$0.00	\$0.00	\$1,423,811.25
02/14/2021	\$1,423,811.25	\$0.00	\$0.00	\$1,423,811.25
02/15/2021	\$1,423,811.25	\$0.00	\$0.00	\$1,423,811.25
02/16/2021	\$1,423,811.25	\$0.00	\$0.00	\$1,423,811.25
02/17/2021	\$1,423,811.25	\$0.00	\$5,690.85	\$1,418,120.40
02/18/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/19/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/20/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/21/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/22/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/23/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/24/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/25/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/26/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/27/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
02/28/2021	\$1,418,120.40	\$0.00	\$0.00	\$1,418,120.40
<b>Totals</b>	\$1,443,843.00	\$1,085.36	\$26,807.96	\$1,418,120.40

## Account Summary

Ending Balance:	\$1,418,120.40	Minimum Balance:	\$1,418,120.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,444,928.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,890.73	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$1,009.75				
Administrative Fee:	(\$21.89)				
Cash Management Fee:	(\$15.15)				
Adjusted Interest:	\$972.71				
Balance Including Interest:	\$1,419,093.11				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
02/01/2021	\$34,598.63	\$25.01	\$0.00	\$34,623.64
02/02/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/03/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/04/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/05/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/06/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/07/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/08/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/09/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/10/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/11/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/12/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/13/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/14/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/15/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/16/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/17/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/18/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/19/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/20/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/21/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/22/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/23/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/24/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/25/2021	\$34,623.64	\$0.00	\$0.00	\$34,623.64
02/26/2021	\$34,623.64	\$0.48	\$0.00	\$34,624.12
02/27/2021	\$34,624.12	\$0.00	\$0.00	\$34,624.12
02/28/2021	\$34,624.12	\$0.00	\$0.00	\$34,624.12
<b>Totals</b>	\$34,598.63	\$25.49	\$0.00	\$34,624.12

## Account Summary

Ending Balance:	\$34,624.12	Minimum Balance:	\$34,623.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,624.12	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$34,623.69	Charge Rate:	0.019954 %
				Cash Mgmt Rate:	0.013930 %
Gross Earnings:	\$24.50				
Administrative Fee:	(\$0.53)				
Cash Management Fee:	(\$0.37)				
Adjusted Interest:	\$23.60				
Balance Including Interest:	\$34,647.72				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
02/01/2021	\$328,058.93	\$237.14	\$0.00	\$328,296.07
02/02/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/03/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/04/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/05/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/06/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/07/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/08/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/09/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/10/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/11/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/12/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/13/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/14/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/15/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/16/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/17/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/18/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/19/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/20/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/21/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/22/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/23/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/24/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/25/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/26/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/27/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
02/28/2021	\$328,296.07	\$0.00	\$0.00	\$328,296.07
<b>Totals</b>	\$328,058.93	\$237.14	\$0.00	\$328,296.07

## Account Summary

Ending Balance:	\$328,296.07	Minimum Balance:	\$328,296.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,296.07	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$328,296.07	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.013818 %
Gross Earnings:	\$232.32				
Administrative Fee:	(\$5.04)				
Cash Management Fee:	(\$3.48)				
Adjusted Interest:	\$223.80				
Balance Including Interest:	\$328,519.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
02/01/2021	\$96,141.93	\$69.41	\$0.00	\$96,211.34
02/02/2021	\$96,211.34	\$0.00	\$0.00	\$96,211.34
02/03/2021	\$96,211.34	\$122.23	\$0.00	\$96,333.57
02/04/2021	\$96,333.57	\$0.00	\$0.00	\$96,333.57
02/05/2021	\$96,333.57	\$64.85	\$0.00	\$96,398.42
02/06/2021	\$96,398.42	\$0.00	\$0.00	\$96,398.42
02/07/2021	\$96,398.42	\$0.00	\$0.00	\$96,398.42
02/08/2021	\$96,398.42	\$52.30	\$45.52	\$96,405.20
02/09/2021	\$96,405.20	\$0.00	\$0.00	\$96,405.20
02/10/2021	\$96,405.20	\$0.00	\$0.00	\$96,405.20
02/11/2021	\$96,405.20	\$2,886.79	\$0.00	\$99,291.99
02/12/2021	\$99,291.99	\$0.00	\$0.00	\$99,291.99
02/13/2021	\$99,291.99	\$0.00	\$0.00	\$99,291.99
02/14/2021	\$99,291.99	\$0.00	\$0.00	\$99,291.99
02/15/2021	\$99,291.99	\$0.00	\$0.00	\$99,291.99
02/16/2021	\$99,291.99	\$0.00	\$0.00	\$99,291.99
02/17/2021	\$99,291.99	\$0.00	\$0.00	\$99,291.99
02/18/2021	\$99,291.99	\$30.56	\$0.00	\$99,322.55
02/19/2021	\$99,322.55	\$123.81	\$0.00	\$99,446.36
02/20/2021	\$99,446.36	\$0.00	\$0.00	\$99,446.36
02/21/2021	\$99,446.36	\$0.00	\$0.00	\$99,446.36
02/22/2021	\$99,446.36	\$274.97	\$0.00	\$99,721.33
02/23/2021	\$99,721.33	\$1,624.03	\$0.00	\$101,345.36
02/24/2021	\$101,345.36	\$812.69	\$0.00	\$102,158.05
02/25/2021	\$102,158.05	\$895.77	\$233.67	\$102,820.15
02/26/2021	\$102,820.15	\$6,921.44	\$0.00	\$109,741.59
02/27/2021	\$109,741.59	\$0.00	\$0.00	\$109,741.59
02/28/2021	\$109,741.59	\$0.00	\$0.00	\$109,741.59
<b>Totals</b>	\$96,141.93	\$13,878.85	\$279.19	\$109,741.59

## Account Summary

Ending Balance:	\$109,741.59	Minimum Balance:	\$96,211.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,741.59	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$99,695.57	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.013860 %
Gross Earnings:	\$70.55				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$1.06)				
Adjusted Interest:	\$67.96				
Balance Including Interest:	\$109,809.55				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
02/01/2021	\$490,671.38	\$351.98	\$0.00	\$491,023.36
02/02/2021	\$491,023.36	\$0.00	\$0.00	\$491,023.36
02/03/2021	\$491,023.36	\$1,440.37	\$0.00	\$492,463.73
02/04/2021	\$492,463.73	\$0.00	\$0.00	\$492,463.73
02/05/2021	\$492,463.73	\$25.00	\$0.00	\$492,488.73
02/06/2021	\$492,488.73	\$0.00	\$0.00	\$492,488.73
02/07/2021	\$492,488.73	\$0.00	\$0.00	\$492,488.73
02/08/2021	\$492,488.73	\$0.00	\$482.21	\$492,006.52
02/09/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/10/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/11/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/12/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/13/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/14/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/15/2021	\$492,006.52	\$0.00	\$0.00	\$492,006.52
02/16/2021	\$492,006.52	\$0.00	\$22,718.84	\$469,287.68
02/17/2021	\$469,287.68	\$0.00	\$0.00	\$469,287.68
02/18/2021	\$469,287.68	\$0.00	\$0.00	\$469,287.68
02/19/2021	\$469,287.68	\$0.00	\$0.00	\$469,287.68
02/20/2021	\$469,287.68	\$0.00	\$0.00	\$469,287.68
02/21/2021	\$469,287.68	\$0.00	\$0.00	\$469,287.68
02/22/2021	\$469,287.68	\$291.06	\$0.00	\$469,578.74
02/23/2021	\$469,578.74	\$2,126.89	\$0.00	\$471,705.63
02/24/2021	\$471,705.63	\$572.78	\$0.00	\$472,278.41
02/25/2021	\$472,278.41	\$849.48	\$0.00	\$473,127.89
02/26/2021	\$473,127.89	\$755.38	\$0.00	\$473,883.27
02/27/2021	\$473,883.27	\$0.00	\$0.00	\$473,883.27
02/28/2021	\$473,883.27	\$0.00	\$0.00	\$473,883.27
<b>Totals</b>	\$490,671.38	\$6,412.94	\$23,201.05	\$473,883.27

## Account Summary

Ending Balance:	\$473,883.27	Minimum Balance:	\$469,287.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,488.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$482,305.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$341.31				
Administrative Fee:	(\$7.40)				
Cash Management Fee:	(\$5.12)				
Adjusted Interest:	\$328.79				
Balance Including Interest:	\$474,212.06				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
02/01/2021	\$770.11	\$0.55	\$0.00	\$770.66
02/02/2021	\$770.66	\$0.00	\$0.00	\$770.66
02/03/2021	\$770.66	\$85.44	\$0.00	\$856.10
02/04/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/05/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/06/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/07/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/08/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/09/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/10/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/11/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/12/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/13/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/14/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/15/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/16/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/17/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/18/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/19/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/20/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/21/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/22/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/23/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/24/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/25/2021	\$856.10	\$0.00	\$0.00	\$856.10
02/26/2021	\$856.10	\$0.39	\$0.00	\$856.49
02/27/2021	\$856.49	\$0.00	\$0.00	\$856.49
02/28/2021	\$856.49	\$0.00	\$0.00	\$856.49
<b>Totals</b>	<b>\$770.11</b>	<b>\$86.38</b>	<b>\$0.00</b>	<b>\$856.49</b>

## Account Summary

Ending Balance:	\$856.49	Minimum Balance:	\$770.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$856.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$850.04	Charge Rate:	0.015335 %
				Cash Mgmt Rate:	0.015335 %
Gross Earnings:	\$0.60				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.58				
Balance Including Interest:	\$857.07				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
02/01/2021	\$74,153.66	\$865.22	\$6.55	\$75,012.33
02/02/2021	\$75,012.33	\$0.00	\$0.00	\$75,012.33
02/03/2021	\$75,012.33	\$0.00	\$0.00	\$75,012.33
02/04/2021	\$75,012.33	\$36.07	\$0.00	\$75,048.40
02/05/2021	\$75,048.40	\$379.50	\$0.00	\$75,427.90
02/06/2021	\$75,427.90	\$0.00	\$0.00	\$75,427.90
02/07/2021	\$75,427.90	\$0.00	\$0.00	\$75,427.90
02/08/2021	\$75,427.90	\$0.00	\$21,969.00	\$53,458.90
02/09/2021	\$53,458.90	\$0.00	\$0.00	\$53,458.90
02/10/2021	\$53,458.90	\$1,226.59	\$0.00	\$54,685.49
02/11/2021	\$54,685.49	\$2,000.00	\$0.00	\$56,685.49
02/12/2021	\$56,685.49	\$0.00	\$0.00	\$56,685.49
02/13/2021	\$56,685.49	\$0.00	\$0.00	\$56,685.49
02/14/2021	\$56,685.49	\$0.00	\$0.00	\$56,685.49
02/15/2021	\$56,685.49	\$0.00	\$0.00	\$56,685.49
02/16/2021	\$56,685.49	\$2,066.30	\$0.00	\$58,751.79
02/17/2021	\$58,751.79	\$0.00	\$0.00	\$58,751.79
02/18/2021	\$58,751.79	\$794.12	\$0.00	\$59,545.91
02/19/2021	\$59,545.91	\$0.00	\$0.00	\$59,545.91
02/20/2021	\$59,545.91	\$0.00	\$0.00	\$59,545.91
02/21/2021	\$59,545.91	\$0.00	\$0.00	\$59,545.91
02/22/2021	\$59,545.91	\$2,618.84	\$0.00	\$62,164.75
02/23/2021	\$62,164.75	\$2,116.34	\$0.00	\$64,281.09
02/24/2021	\$64,281.09	\$1,241.87	\$0.00	\$65,522.96
02/25/2021	\$65,522.96	\$591.37	\$0.00	\$66,114.33
02/26/2021	\$66,114.33	\$2,916.56	\$0.00	\$69,030.89
02/27/2021	\$69,030.89	\$0.00	\$0.00	\$69,030.89
02/28/2021	\$69,030.89	\$0.00	\$0.00	\$69,030.89
<b>Totals</b>	\$74,153.66	\$16,852.78	\$21,975.55	\$69,030.89

## Account Summary

Ending Balance:	\$69,030.89	Minimum Balance:	\$53,458.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,427.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$64,009.39	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.013848 %
Gross Earnings:	\$45.30				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$0.68)				
Adjusted Interest:	\$43.64				
Balance Including Interest:	\$69,074.53				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
02/01/2021	\$70,406.15	\$50.89	\$0.00	\$70,457.04
02/02/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/03/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/04/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/05/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/06/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/07/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/08/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/09/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/10/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/11/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/12/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/13/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/14/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/15/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/16/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/17/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/18/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/19/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/20/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/21/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/22/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/23/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/24/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/25/2021	\$70,457.04	\$0.00	\$0.00	\$70,457.04
02/26/2021	\$70,457.04	\$0.33	\$0.00	\$70,457.37
02/27/2021	\$70,457.37	\$0.00	\$0.00	\$70,457.37
02/28/2021	\$70,457.37	\$0.00	\$0.00	\$70,457.37
<b>Totals</b>	\$70,406.15	\$51.22	\$0.00	\$70,457.37

## Account Summary

Ending Balance:	\$70,457.37	Minimum Balance:	\$70,457.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,457.37	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$70,457.08	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.013876 %
Gross Earnings:	\$49.86				
Administrative Fee:	(\$1.08)				
Cash Management Fee:	(\$0.75)				
Adjusted Interest:	\$48.03				
Balance Including Interest:	\$70,505.40				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
02/01/2021	\$3,729.42	\$2.65	\$0.00	\$3,732.07
02/02/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/03/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/04/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/05/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/06/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/07/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/08/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/09/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/10/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/11/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/12/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/13/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/14/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/15/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/16/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/17/2021	\$3,732.07	\$0.00	\$0.00	\$3,732.07
02/18/2021	\$3,732.07	\$155.55	\$0.00	\$3,887.62
02/19/2021	\$3,887.62	\$0.00	\$0.00	\$3,887.62
02/20/2021	\$3,887.62	\$0.00	\$0.00	\$3,887.62
02/21/2021	\$3,887.62	\$0.00	\$0.00	\$3,887.62
02/22/2021	\$3,887.62	\$118.86	\$0.00	\$4,006.48
02/23/2021	\$4,006.48	\$409.78	\$0.00	\$4,416.26
02/24/2021	\$4,416.26	\$82.62	\$0.00	\$4,498.88
02/25/2021	\$4,498.88	\$112.93	\$0.00	\$4,611.81
02/26/2021	\$4,611.81	\$458.44	\$0.00	\$5,070.25
02/27/2021	\$5,070.25	\$0.00	\$0.00	\$5,070.25
02/28/2021	\$5,070.25	\$0.00	\$0.00	\$5,070.25
<b>Totals</b>	\$3,729.42	\$1,340.83	\$0.00	\$5,070.25

## Account Summary

Ending Balance:	\$5,070.25	Minimum Balance:	\$3,732.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,070.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,990.71	Charge Rate:	0.019599 %
				Cash Mgmt Rate:	0.013066 %
Gross Earnings:	\$2.82				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.72				
Balance Including Interest:	\$5,072.97				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
02/01/2021	\$78,228.94	\$56.55	\$0.00	\$78,285.49
02/02/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/03/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/04/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/05/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/06/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/07/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/08/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/09/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/10/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/11/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/12/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/13/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/14/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/15/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/16/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/17/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/18/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/19/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/20/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/21/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/22/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/23/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/24/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/25/2021	\$78,285.49	\$0.00	\$0.00	\$78,285.49
02/26/2021	\$78,285.49	\$0.29	\$0.00	\$78,285.78
02/27/2021	\$78,285.78	\$0.00	\$0.00	\$78,285.78
02/28/2021	\$78,285.78	\$0.00	\$0.00	\$78,285.78
<b>Totals</b>	\$78,228.94	\$56.84	\$0.00	\$78,285.78

## Account Summary

Ending Balance:	\$78,285.78	Minimum Balance:	\$78,285.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,285.78	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$78,285.52	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.013821 %
Gross Earnings:	\$55.40				
Administrative Fee:	(\$1.20)				
Cash Management Fee:	(\$0.83)				
Adjusted Interest:	\$53.37				
Balance Including Interest:	\$78,339.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
02/01/2021	\$15,747,284.45	\$288,856.67	\$1,387,463.48	\$14,648,677.64
02/02/2021	\$14,648,677.64	\$0.00	\$80,258.84	\$14,568,418.80
02/03/2021	\$14,568,418.80	\$10,683.93	\$32,448.15	\$14,546,654.58
02/04/2021	\$14,546,654.58	\$4,752.62	\$123,803.62	\$14,427,603.58
02/05/2021	\$14,427,603.58	\$16,295.57	\$697,389.57	\$13,746,509.58
02/06/2021	\$13,746,509.58	\$0.00	\$0.00	\$13,746,509.58
02/07/2021	\$13,746,509.58	\$0.00	\$0.00	\$13,746,509.58
02/08/2021	\$13,746,509.58	\$35,860.30	\$4,423.60	\$13,777,946.28
02/09/2021	\$13,777,946.28	\$7,298.68	\$68,054.62	\$13,717,190.34
02/10/2021	\$13,717,190.34	\$2,699.60	\$32,892.54	\$13,686,997.40
02/11/2021	\$13,686,997.40	\$0.00	\$23,081.60	\$13,663,915.80
02/12/2021	\$13,663,915.80	\$66,374.79	\$1,701,134.27	\$12,029,156.32
02/13/2021	\$12,029,156.32	\$0.00	\$0.00	\$12,029,156.32
02/14/2021	\$12,029,156.32	\$0.00	\$0.00	\$12,029,156.32
02/15/2021	\$12,029,156.32	\$0.00	\$0.00	\$12,029,156.32
02/16/2021	\$12,029,156.32	\$45,283.61	\$301,455.65	\$11,772,984.28
02/17/2021	\$11,772,984.28	\$902.36	\$41,296.65	\$11,732,589.99
02/18/2021	\$11,732,589.99	\$12,088.68	\$62,434.86	\$11,682,243.81
02/19/2021	\$11,682,243.81	\$169,367.83	\$12,486.15	\$11,839,125.49
02/20/2021	\$11,839,125.49	\$0.00	\$0.00	\$11,839,125.49
02/21/2021	\$11,839,125.49	\$0.00	\$0.00	\$11,839,125.49
02/22/2021	\$11,839,125.49	\$37,193.63	\$54,911.66	\$11,821,407.46
02/23/2021	\$11,821,407.46	\$174,384.63	\$221,877.99	\$11,773,914.10
02/24/2021	\$11,773,914.10	\$42,439.04	\$51,591.45	\$11,764,761.69
02/25/2021	\$11,764,761.69	\$71,210.48	\$36,050.38	\$11,799,921.79
02/26/2021	\$11,799,921.79	\$512,150.05	\$1,881,893.73	\$10,430,178.11
02/27/2021	\$10,430,178.11	\$0.00	\$0.00	\$10,430,178.11
02/28/2021	\$10,430,178.11	\$117,472.67	\$498.32	\$10,547,152.46
<b>Totals</b>	\$15,747,284.45	\$1,615,315.14	\$6,815,447.13	\$10,547,152.46

## Account Summary

Ending Balance:	\$10,547,152.46	Minimum Balance:	\$10,430,178.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,648,677.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$12,559,509.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$8,887.85				
Administrative Fee:	(\$192.69)				
Cash Management Fee:	(\$133.32)				

Adjusted Interest:	\$8,561.85
--------------------	------------

Balance Including Interest:	\$10,555,714.31
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
02/01/2021	\$8,952,884.92	\$5,488.68	\$0.00	\$8,958,373.60
02/02/2021	\$8,958,373.60	\$0.00	\$0.00	\$8,958,373.60
02/03/2021	\$8,958,373.60	\$0.00	\$0.00	\$8,958,373.60
02/04/2021	\$8,958,373.60	\$0.00	\$0.00	\$8,958,373.60
02/05/2021	\$8,958,373.60	\$0.00	\$131.78	\$8,958,241.82
02/06/2021	\$8,958,241.82	\$0.00	\$0.00	\$8,958,241.82
02/07/2021	\$8,958,241.82	\$0.00	\$0.00	\$8,958,241.82
02/08/2021	\$8,958,241.82	\$0.00	\$0.00	\$8,958,241.82
02/09/2021	\$8,958,241.82	\$0.00	\$0.00	\$8,958,241.82
02/10/2021	\$8,958,241.82	\$0.00	\$0.00	\$8,958,241.82
02/11/2021	\$8,958,241.82	\$0.00	\$0.00	\$8,958,241.82
02/12/2021	\$8,958,241.82	\$0.00	\$429.47	\$8,957,812.35
02/13/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/14/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/15/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/16/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/17/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/18/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/19/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/20/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/21/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/22/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/23/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/24/2021	\$8,957,812.35	\$0.00	\$0.00	\$8,957,812.35
02/25/2021	\$8,957,812.35	\$28,169.56	\$0.00	\$8,985,981.91
02/26/2021	\$8,985,981.91	\$0.00	\$520.40	\$8,985,461.51
02/27/2021	\$8,985,461.51	\$0.00	\$0.00	\$8,985,461.51
02/28/2021	\$8,985,461.51	\$0.00	\$0.00	\$8,985,461.51
<b>Totals</b>	\$8,952,884.92	\$33,658.24	\$1,081.65	\$8,985,461.51

## Account Summary

Ending Balance:	\$8,985,461.51	Minimum Balance:	\$8,957,812.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,985,981.91	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,961,968.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,342.02				
Administrative Fee:	(\$137.50)				
Cash Management Fee:	(\$95.13)				
Adjusted Interest:	\$6,109.40				
Balance Including Interest:	\$8,991,570.91				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
02/01/2021	(\$13,006.44)	\$1,000,009.17	\$0.00	\$987,002.73
02/02/2021	\$987,002.73	\$0.00	\$0.00	\$987,002.73
02/03/2021	\$987,002.73	\$0.00	\$0.00	\$987,002.73
02/04/2021	\$987,002.73	\$0.00	\$0.00	\$987,002.73
02/05/2021	\$987,002.73	\$0.00	\$452.10	\$986,550.63
02/06/2021	\$986,550.63	\$0.00	\$0.00	\$986,550.63
02/07/2021	\$986,550.63	\$0.00	\$0.00	\$986,550.63
02/08/2021	\$986,550.63	\$0.00	\$0.00	\$986,550.63
02/09/2021	\$986,550.63	\$0.00	\$0.00	\$986,550.63
02/10/2021	\$986,550.63	\$0.00	\$0.00	\$986,550.63
02/11/2021	\$986,550.63	\$0.00	\$0.00	\$986,550.63
02/12/2021	\$986,550.63	\$0.00	\$11,100.35	\$975,450.28
02/13/2021	\$975,450.28	\$0.00	\$0.00	\$975,450.28
02/14/2021	\$975,450.28	\$0.00	\$0.00	\$975,450.28
02/15/2021	\$975,450.28	\$0.00	\$0.00	\$975,450.28
02/16/2021	\$975,450.28	\$0.00	\$0.00	\$975,450.28
02/17/2021	\$975,450.28	\$0.00	\$0.00	\$975,450.28
02/18/2021	\$975,450.28	\$0.00	\$0.00	\$975,450.28
02/19/2021	\$975,450.28	\$0.00	\$147,387.07	\$828,063.21
02/20/2021	\$828,063.21	\$0.00	\$0.00	\$828,063.21
02/21/2021	\$828,063.21	\$0.00	\$0.00	\$828,063.21
02/22/2021	\$828,063.21	\$0.00	\$0.00	\$828,063.21
02/23/2021	\$828,063.21	\$0.00	\$0.00	\$828,063.21
02/24/2021	\$828,063.21	\$0.00	\$0.00	\$828,063.21
02/25/2021	\$828,063.21	\$0.00	\$0.00	\$828,063.21
02/26/2021	\$828,063.21	\$0.00	\$427,689.00	\$400,374.21
02/27/2021	\$400,374.21	\$0.00	\$0.00	\$400,374.21
02/28/2021	\$400,374.21	\$0.00	\$0.00	\$400,374.21
<b>Totals</b>	(\$13,006.44)	\$1,000,009.17	\$586,628.52	\$400,374.21

## Account Summary

Ending Balance:	\$400,374.21	Minimum Balance:	\$400,374.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$987,002.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$881,413.66	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013843 %
Gross Earnings:	\$623.74				
Administrative Fee:	(\$13.52)				
Cash Management Fee:	(\$9.36)				
Adjusted Interest:	\$600.86				
Balance Including Interest:	\$400,975.07				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
02/01/2021	\$1,406,415.16	\$1,007.45	\$0.00	\$1,407,422.61
02/02/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/03/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/04/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/05/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/06/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/07/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/08/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/09/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/10/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/11/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/12/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/13/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/14/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/15/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/16/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/17/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/18/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/19/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/20/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/21/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/22/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/23/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/24/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/25/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/26/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/27/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
02/28/2021	\$1,407,422.61	\$0.00	\$0.00	\$1,407,422.61
<b>Totals</b>	\$1,406,415.16	\$1,007.45	\$0.00	\$1,407,422.61

## Account Summary

<b>Ending Balance:</b>	\$1,407,422.61	<b>Minimum Balance:</b>	\$1,407,422.61	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,407,422.61	<b>Gross Earnings Rate:</b>	0.922484 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,407,422.61	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.013838 %
<b>Gross Earnings:</b>	\$995.97				
<b>Administrative Fee:</b>	(\$21.59)				
<b>Cash Management Fee:</b>	(\$14.94)				
<b>Adjusted Interest:</b>	\$959.44				
<b>Balance Including Interest:</b>	\$1,408,382.05				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
02/01/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/02/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/03/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/04/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/05/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/06/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/07/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/08/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/09/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/10/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/11/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/12/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/13/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/14/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/15/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/16/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/17/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/18/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/19/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/20/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/21/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/22/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/23/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/24/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/25/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/26/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/27/2021	\$7.44	\$0.00	\$0.00	\$7.44
02/28/2021	\$7.44	\$0.00	\$0.00	\$7.44
<b>Totals</b>	<b>\$7.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.44</b>

## Account Summary

Ending Balance:	\$7.44	Minimum Balance:	\$7.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$7.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$7.45				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
02/01/2021	\$32,900,718.31	\$24,665.48	\$264,903.57	\$32,660,480.22
02/02/2021	\$32,660,480.22	\$8,968.35	\$134,249.22	\$32,535,199.35
02/03/2021	\$32,535,199.35	\$6,741.19	\$1,658,904.41	\$30,883,036.13
02/04/2021	\$30,883,036.13	\$991.87	\$43,669.70	\$30,840,358.30
02/05/2021	\$30,840,358.30	\$20,350.04	\$50.00	\$30,860,658.34
02/06/2021	\$30,860,658.34	\$0.00	\$0.00	\$30,860,658.34
02/07/2021	\$30,860,658.34	\$0.00	\$0.00	\$30,860,658.34
02/08/2021	\$30,860,658.34	\$2,786.56	\$2,980.59	\$30,860,464.31
02/09/2021	\$30,860,464.31	\$4,426.63	\$13,143.43	\$30,851,747.51
02/10/2021	\$30,851,747.51	\$639.58	\$897,432.85	\$29,954,954.24
02/11/2021	\$29,954,954.24	\$6,464.27	\$0.00	\$29,961,418.51
02/12/2021	\$29,961,418.51	\$2,139.04	\$40.00	\$29,963,517.55
02/13/2021	\$29,963,517.55	\$0.00	\$0.00	\$29,963,517.55
02/14/2021	\$29,963,517.55	\$0.00	\$0.00	\$29,963,517.55
02/15/2021	\$29,963,517.55	\$0.00	\$0.00	\$29,963,517.55
02/16/2021	\$29,963,517.55	\$1,014.03	\$284,748.13	\$29,679,783.45
02/17/2021	\$29,679,783.45	\$5,031.63	\$339.87	\$29,684,475.21
02/18/2021	\$29,684,475.21	\$32,663.46	\$108.68	\$29,717,029.99
02/19/2021	\$29,717,029.99	\$14,827.52	\$379,171.21	\$29,352,686.30
02/20/2021	\$29,352,686.30	\$0.00	\$0.00	\$29,352,686.30
02/21/2021	\$29,352,686.30	\$0.00	\$0.00	\$29,352,686.30
02/22/2021	\$29,352,686.30	\$27,145.02	\$60,052.39	\$29,319,778.93
02/23/2021	\$29,319,778.93	\$117,970.64	\$5,271.81	\$29,432,477.76
02/24/2021	\$29,432,477.76	\$106,174.31	\$22,169.82	\$29,516,482.25
02/25/2021	\$29,516,482.25	\$52,353.58	\$1,495,199.55	\$28,073,636.28
02/26/2021	\$28,073,636.28	\$98,426.85	\$3,201.70	\$28,168,861.43
02/27/2021	\$28,168,861.43	\$0.00	\$0.00	\$28,168,861.43
02/28/2021	\$28,168,861.43	\$90,002.39	\$617.63	\$28,258,246.19
<b>Totals</b>	\$32,900,718.31	\$623,782.44	\$5,266,254.56	\$28,258,246.19

## Account Summary

Ending Balance:	\$28,258,246.19	Minimum Balance:	\$28,073,636.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,660,480.22	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$29,966,478.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$21,206.04				
Administrative Fee:	(\$459.76)				
Cash Management Fee:	(\$318.08)				
Adjusted Interest:	\$20,428.22				
Balance Including Interest:	\$28,278,674.41				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
02/01/2021	\$907,884.68	\$656.28	\$0.00	\$908,540.96
02/02/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/03/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/04/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/05/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/06/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/07/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/08/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/09/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/10/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/11/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/12/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/13/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/14/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/15/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/16/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/17/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/18/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/19/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/20/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/21/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/22/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/23/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/24/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/25/2021	\$908,540.96	\$0.00	\$0.00	\$908,540.96
02/26/2021	\$908,540.96	\$3.28	\$0.00	\$908,544.24
02/27/2021	\$908,544.24	\$0.00	\$0.00	\$908,544.24
02/28/2021	\$908,544.24	\$0.00	\$0.00	\$908,544.24
<b>Totals</b>	\$907,884.68	\$659.56	\$0.00	\$908,544.24

## Account Summary

Ending Balance:	\$908,544.24	Minimum Balance:	\$908,540.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$908,544.24	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$908,541.31	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013831 %
Gross Earnings:	\$642.94				
Administrative Fee:	(\$13.94)				
Cash Management Fee:	(\$9.64)				
Adjusted Interest:	\$619.36				
Balance Including Interest:	\$909,163.60				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
02/01/2021	\$5,795,716.34	\$668,915.90	\$167,490.63	\$6,297,141.61
02/02/2021	\$6,297,141.61	\$2,901.78	\$0.00	\$6,300,043.39
02/03/2021	\$6,300,043.39	\$7,445.35	\$47,378.76	\$6,260,109.98
02/04/2021	\$6,260,109.98	\$12,015.96	\$0.00	\$6,272,125.94
02/05/2021	\$6,272,125.94	\$71,998.22	\$0.00	\$6,344,124.16
02/06/2021	\$6,344,124.16	\$0.00	\$0.00	\$6,344,124.16
02/07/2021	\$6,344,124.16	\$0.00	\$0.00	\$6,344,124.16
02/08/2021	\$6,344,124.16	\$205,057.57	\$0.00	\$6,549,181.73
02/09/2021	\$6,549,181.73	\$3,745.58	\$0.00	\$6,552,927.31
02/10/2021	\$6,552,927.31	\$599,746.37	\$1,261,119.31	\$5,891,554.37
02/11/2021	\$5,891,554.37	\$9,458.88	\$87,455.24	\$5,813,558.01
02/12/2021	\$5,813,558.01	\$29,322.93	\$0.00	\$5,842,880.94
02/13/2021	\$5,842,880.94	\$0.00	\$0.00	\$5,842,880.94
02/14/2021	\$5,842,880.94	\$0.00	\$0.00	\$5,842,880.94
02/15/2021	\$5,842,880.94	\$0.00	\$0.00	\$5,842,880.94
02/16/2021	\$5,842,880.94	\$55,965.87	\$267,961.36	\$5,630,885.45
02/17/2021	\$5,630,885.45	\$7,378.38	\$70,479.71	\$5,567,784.12
02/18/2021	\$5,567,784.12	\$151,068.64	\$0.00	\$5,718,852.76
02/19/2021	\$5,718,852.76	\$24,997.75	\$0.00	\$5,743,850.51
02/20/2021	\$5,743,850.51	\$0.00	\$0.00	\$5,743,850.51
02/21/2021	\$5,743,850.51	\$0.00	\$0.00	\$5,743,850.51
02/22/2021	\$5,743,850.51	\$622,953.42	\$0.00	\$6,366,803.93
02/23/2021	\$6,366,803.93	\$16,557.19	\$0.00	\$6,383,361.12
02/24/2021	\$6,383,361.12	\$11,177.04	\$35,561.87	\$6,358,976.29
02/25/2021	\$6,358,976.29	\$547,496.49	\$724,747.62	\$6,181,725.16
02/26/2021	\$6,181,725.16	\$31,645.76	\$109,835.26	\$6,103,535.66
02/27/2021	\$6,103,535.66	\$0.00	\$0.00	\$6,103,535.66
02/28/2021	\$6,103,535.66	\$0.00	\$0.00	\$6,103,535.66
<b>Totals</b>	\$5,795,716.34	\$3,079,849.08	\$2,772,029.76	\$6,103,535.66

## Account Summary

Ending Balance:	\$6,103,535.66	Minimum Balance:	\$5,567,784.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,552,927.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,074,681.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,298.80				
Administrative Fee:	(\$93.20)				
Cash Management Fee:	(\$64.48)				
Adjusted Interest:	\$4,141.12				
Balance Including Interest:	\$6,107,676.78				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
02/01/2021	\$932,164.31	\$673.82	\$0.00	\$932,838.13
02/02/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/03/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/04/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/05/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/06/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/07/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/08/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/09/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/10/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/11/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/12/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/13/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/14/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/15/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/16/2021	\$932,838.13	\$0.00	\$0.00	\$932,838.13
02/17/2021	\$932,838.13	\$0.00	\$9,281.80	\$923,556.33
02/18/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/19/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/20/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/21/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/22/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/23/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/24/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/25/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/26/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/27/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
02/28/2021	\$923,556.33	\$0.00	\$0.00	\$923,556.33
<b>Totals</b>	\$932,164.31	\$673.82	\$9,281.80	\$923,556.33

## Account Summary

Ending Balance:	\$923,556.33	Minimum Balance:	\$923,556.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,838.13	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$928,860.22	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$657.32				
Administrative Fee:	(\$14.25)				
Cash Management Fee:	(\$9.86)				
Adjusted Interest:	\$633.21				
Balance Including Interest:	\$924,189.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
02/01/2021	\$2,582,635.56	\$1,907.99	\$0.00	\$2,584,543.55
02/02/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/03/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/04/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/05/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/06/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/07/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/08/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/09/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/10/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/11/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/12/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/13/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/14/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/15/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/16/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/17/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/18/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/19/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/20/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/21/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/22/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/23/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/24/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/25/2021	\$2,584,543.55	\$0.00	\$0.00	\$2,584,543.55
02/26/2021	\$2,584,543.55	\$23.22	\$0.00	\$2,584,566.77
02/27/2021	\$2,584,566.77	\$0.00	\$0.00	\$2,584,566.77
02/28/2021	\$2,584,566.77	\$0.00	\$0.00	\$2,584,566.77
<b>Totals</b>	\$2,582,635.56	\$1,931.21	\$0.00	\$2,584,566.77

## Account Summary

Ending Balance:	\$2,584,566.77	Minimum Balance:	\$2,584,543.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,584,566.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,584,546.04	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,828.98				
Administrative Fee:	(\$39.65)				
Cash Management Fee:	(\$27.43)				
Adjusted Interest:	\$1,761.90				
Balance Including Interest:	\$2,586,328.67				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
02/01/2021	\$324.64	\$0.23	\$0.00	\$324.87
02/02/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/03/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/04/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/05/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/06/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/07/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/08/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/09/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/10/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/11/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/12/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/13/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/14/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/15/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/16/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/17/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/18/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/19/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/20/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/21/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/22/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/23/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/24/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/25/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/26/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/27/2021	\$324.87	\$0.00	\$0.00	\$324.87
02/28/2021	\$324.87	\$0.00	\$0.00	\$324.87
<b>Totals</b>	\$324.64	\$0.23	\$0.00	\$324.87

## Account Summary

Ending Balance:	\$324.87	Minimum Balance:	\$324.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324.87	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$324.87	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.23				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.23				
Balance Including Interest:	\$325.10				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
02/01/2021	\$3,495,381.04	\$126,656.01	\$6,018.38	\$3,616,018.67
02/02/2021	\$3,616,018.67	\$16,735.30	\$0.00	\$3,632,753.97
02/03/2021	\$3,632,753.97	\$71,564.83	\$0.00	\$3,704,318.80
02/04/2021	\$3,704,318.80	\$43,464.42	\$0.00	\$3,747,783.22
02/05/2021	\$3,747,783.22	\$19,169.59	\$0.00	\$3,766,952.81
02/06/2021	\$3,766,952.81	\$0.00	\$0.00	\$3,766,952.81
02/07/2021	\$3,766,952.81	\$0.00	\$0.00	\$3,766,952.81
02/08/2021	\$3,766,952.81	\$41,631.75	\$0.00	\$3,808,584.56
02/09/2021	\$3,808,584.56	\$17,543.05	\$0.00	\$3,826,127.61
02/10/2021	\$3,826,127.61	\$4,047.78	\$1,936.60	\$3,828,238.79
02/11/2021	\$3,828,238.79	\$8,496.98	\$0.00	\$3,836,735.77
02/12/2021	\$3,836,735.77	\$4,352.33	\$0.00	\$3,841,088.10
02/13/2021	\$3,841,088.10	\$0.00	\$0.00	\$3,841,088.10
02/14/2021	\$3,841,088.10	\$0.00	\$0.00	\$3,841,088.10
02/15/2021	\$3,841,088.10	\$0.00	\$0.00	\$3,841,088.10
02/16/2021	\$3,841,088.10	\$0.00	\$0.00	\$3,841,088.10
02/17/2021	\$3,841,088.10	\$100,608.68	\$0.00	\$3,941,696.78
02/18/2021	\$3,941,696.78	\$0.00	\$0.00	\$3,941,696.78
02/19/2021	\$3,941,696.78	\$14,468.59	\$370,912.29	\$3,585,253.08
02/20/2021	\$3,585,253.08	\$0.00	\$0.00	\$3,585,253.08
02/21/2021	\$3,585,253.08	\$0.00	\$0.00	\$3,585,253.08
02/22/2021	\$3,585,253.08	\$12,382.94	\$0.00	\$3,597,636.02
02/23/2021	\$3,597,636.02	\$661.92	\$0.00	\$3,598,297.94
02/24/2021	\$3,598,297.94	\$3,416.01	\$0.00	\$3,601,713.95
02/25/2021	\$3,601,713.95	\$4,846.11	\$0.00	\$3,606,560.06
02/26/2021	\$3,606,560.06	\$4,965.06	\$2,160,875.90	\$1,450,649.22
02/27/2021	\$1,450,649.22	\$0.00	\$0.00	\$1,450,649.22
02/28/2021	\$1,450,649.22	\$0.00	\$0.00	\$1,450,649.22
<b>Totals</b>	\$3,495,381.04	\$495,011.35	\$2,539,743.17	\$1,450,649.22

## Account Summary

Ending Balance:	\$1,450,649.22	Minimum Balance:	\$1,450,649.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,941,696.78	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,496,506.03	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$2,474.34				
Administrative Fee:	(\$53.65)				
Cash Management Fee:	(\$37.11)				
Adjusted Interest:	\$2,383.58				
Balance Including Interest:	\$1,453,032.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
02/01/2021	\$8,750,641.16	\$6,338.01	\$0.00	\$8,756,979.17
02/02/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/03/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/04/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/05/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/06/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/07/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/08/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/09/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/10/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/11/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/12/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/13/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/14/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/15/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/16/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/17/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/18/2021	\$8,756,979.17	\$0.00	\$0.00	\$8,756,979.17
02/19/2021	\$8,756,979.17	\$0.00	\$289,277.08	\$8,467,702.09
02/20/2021	\$8,467,702.09	\$0.00	\$0.00	\$8,467,702.09
02/21/2021	\$8,467,702.09	\$0.00	\$0.00	\$8,467,702.09
02/22/2021	\$8,467,702.09	\$0.00	\$0.00	\$8,467,702.09
02/23/2021	\$8,467,702.09	\$0.00	\$0.00	\$8,467,702.09
02/24/2021	\$8,467,702.09	\$0.00	\$0.00	\$8,467,702.09
02/25/2021	\$8,467,702.09	\$0.00	\$0.00	\$8,467,702.09
02/26/2021	\$8,467,702.09	\$2,031,893.60	\$0.00	\$10,499,595.69
02/27/2021	\$10,499,595.69	\$0.00	\$0.00	\$10,499,595.69
02/28/2021	\$10,499,595.69	\$0.00	\$0.00	\$10,499,595.69
<b>Totals</b>	\$8,750,641.16	\$2,038,231.61	\$289,277.08	\$10,499,595.69

## Account Summary

Ending Balance:	\$10,499,595.69	Minimum Balance:	\$8,467,702.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,499,595.69	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$8,871,368.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$6,277.90				
Administrative Fee:	(\$136.11)				
Cash Management Fee:	(\$94.17)				
Adjusted Interest:	\$6,047.63				
Balance Including Interest:	\$10,505,643.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
02/01/2021	\$463,562.04	\$335.10	\$0.00	\$463,897.14
02/02/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/03/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/04/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/05/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/06/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/07/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/08/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/09/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/10/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/11/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/12/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/13/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/14/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/15/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/16/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/17/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/18/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/19/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/20/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/21/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/22/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/23/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/24/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/25/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/26/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/27/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
02/28/2021	\$463,897.14	\$0.00	\$0.00	\$463,897.14
<b>Totals</b>	\$463,562.04	\$335.10	\$0.00	\$463,897.14

## Account Summary

Ending Balance:	\$463,897.14	Minimum Balance:	\$463,897.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,897.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$463,897.14	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.013825 %
Gross Earnings:	\$328.28				
Administrative Fee:	(\$7.12)				
Cash Management Fee:	(\$4.92)				
Adjusted Interest:	\$316.24				
Balance Including Interest:	\$464,213.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
02/01/2021	\$496,935.76	\$359.22	\$0.00	\$497,294.98
02/02/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/03/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/04/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/05/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/06/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/07/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/08/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/09/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/10/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/11/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/12/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/13/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/14/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/15/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/16/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/17/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/18/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/19/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/20/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/21/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/22/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/23/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/24/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/25/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/26/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/27/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
02/28/2021	\$497,294.98	\$0.00	\$0.00	\$497,294.98
<b>Totals</b>	\$496,935.76	\$359.22	\$0.00	\$497,294.98

## Account Summary

Ending Balance:	\$497,294.98	Minimum Balance:	\$497,294.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,294.98	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$497,294.98	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$351.92				
Administrative Fee:	(\$7.63)				
Cash Management Fee:	(\$5.28)				
Adjusted Interest:	\$339.01				
Balance Including Interest:	\$497,633.99				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
02/01/2021	\$29,340.37	\$21.20	\$0.00	\$29,361.57
02/02/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/03/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/04/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/05/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/06/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/07/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/08/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/09/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/10/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/11/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/12/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/13/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/14/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/15/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/16/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/17/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/18/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/19/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/20/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/21/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/22/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/23/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/24/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/25/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/26/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/27/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
02/28/2021	\$29,361.57	\$0.00	\$0.00	\$29,361.57
<b>Totals</b>	\$29,340.37	\$21.20	\$0.00	\$29,361.57

## Account Summary

Ending Balance:	\$29,361.57	Minimum Balance:	\$29,361.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,361.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$29,361.57	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.013763 %
Gross Earnings:	\$20.78				
Administrative Fee:	(\$0.45)				
Cash Management Fee:	(\$0.31)				
Adjusted Interest:	\$20.02				
Balance Including Interest:	\$29,381.59				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
02/01/2021	\$82,478.25	\$59.63	\$0.00	\$82,537.88
02/02/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/03/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/04/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/05/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/06/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/07/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/08/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/09/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/10/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/11/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/12/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/13/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/14/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/15/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/16/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/17/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/18/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/19/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/20/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/21/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/22/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/23/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/24/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/25/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/26/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/27/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
02/28/2021	\$82,537.88	\$0.00	\$0.00	\$82,537.88
<b>Totals</b>	\$82,478.25	\$59.63	\$0.00	\$82,537.88

## Account Summary

Ending Balance:	\$82,537.88	Minimum Balance:	\$82,537.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,537.88	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$82,537.88	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.013898 %
Gross Earnings:	\$58.40				
Administrative Fee:	(\$1.27)				
Cash Management Fee:	(\$0.88)				
Adjusted Interest:	\$56.25				
Balance Including Interest:	\$82,594.13				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
02/01/2021	\$584,675.31	\$422.64	\$0.00	\$585,097.95
02/02/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/03/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/04/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/05/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/06/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/07/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/08/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/09/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/10/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/11/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/12/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/13/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/14/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/15/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/16/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/17/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/18/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/19/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/20/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/21/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/22/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/23/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/24/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/25/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/26/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/27/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
02/28/2021	\$585,097.95	\$0.00	\$0.00	\$585,097.95
<b>Totals</b>	\$584,675.31	\$422.64	\$0.00	\$585,097.95

## Account Summary

Ending Balance:	\$585,097.95	Minimum Balance:	\$585,097.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,097.95	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$585,097.95	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$414.05				
Administrative Fee:	(\$8.98)				
Cash Management Fee:	(\$6.21)				
Adjusted Interest:	\$398.86				
Balance Including Interest:	\$585,496.81				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
02/01/2021	\$4,402.77	\$3.18	\$0.00	\$4,405.95
02/02/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/03/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/04/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/05/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/06/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/07/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/08/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/09/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/10/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/11/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/12/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/13/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/14/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/15/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/16/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/17/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/18/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/19/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/20/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/21/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/22/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/23/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/24/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/25/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/26/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/27/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
02/28/2021	\$4,405.95	\$0.00	\$0.00	\$4,405.95
<b>Totals</b>	\$4,402.77	\$3.18	\$0.00	\$4,405.95

## Account Summary

Ending Balance:	\$4,405.95	Minimum Balance:	\$4,405.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,405.95	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,405.95	Charge Rate:	0.020711 %
				Cash Mgmt Rate:	0.014793 %
Gross Earnings:	\$3.12				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.00				
Balance Including Interest:	\$4,408.95				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK 2011 PROJECT 1</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK BOND 1988</b>				
02/01/2021	\$21.14	\$0.01	\$0.00	\$21.15
02/02/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/03/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/04/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/05/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/06/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/07/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/08/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/09/2021	\$21.15	\$0.00	\$0.00	\$21.15
02/10/2021	\$21.15	\$0.00	\$21.02	\$0.13
02/11/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/12/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/13/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/14/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/15/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/16/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/17/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/18/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/19/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/20/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/21/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/22/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/23/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/24/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/25/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/26/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/27/2021	\$0.13	\$0.00	\$0.00	\$0.13
02/28/2021	\$0.13	\$0.00	\$0.00	\$0.13
<b>Totals</b>	<b>\$21.14</b>	<b>\$0.01</b>	<b>\$21.02</b>	<b>\$0.13</b>

## Account Summary

Ending Balance:	\$0.13	Minimum Balance:	\$0.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.15	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6.89	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.13				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK BOND RESERVE</b>				
02/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
02/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03

## Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	0.922484 %
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

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
02/01/2021	\$1,303,890.97	\$2,896.10	\$64.39	\$1,306,722.68
02/02/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/03/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/04/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/05/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/06/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/07/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/08/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/09/2021	\$1,306,722.68	\$0.00	\$0.00	\$1,306,722.68
02/10/2021	\$1,306,722.68	\$0.00	\$1,279,608.42	\$27,114.26
02/11/2021	\$27,114.26	\$0.00	\$0.00	\$27,114.26
02/12/2021	\$27,114.26	\$0.00	\$0.00	\$27,114.26
02/13/2021	\$27,114.26	\$0.00	\$0.00	\$27,114.26
02/14/2021	\$27,114.26	\$0.00	\$0.00	\$27,114.26
02/15/2021	\$27,114.26	\$0.00	\$0.00	\$27,114.26
02/16/2021	\$27,114.26	\$0.00	\$0.00	\$27,114.26
02/17/2021	\$27,114.26	\$84.00	\$0.00	\$27,198.26
02/18/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/19/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/20/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/21/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/22/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/23/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/24/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/25/2021	\$27,198.26	\$0.00	\$0.00	\$27,198.26
02/26/2021	\$27,198.26	\$333.14	\$0.00	\$27,531.40
02/27/2021	\$27,531.40	\$0.00	\$0.00	\$27,531.40
02/28/2021	\$27,531.40	\$0.00	\$0.00	\$27,531.40
<b>Totals</b>	<b>\$1,303,890.97</b>	<b>\$3,313.24</b>	<b>\$1,279,672.81</b>	<b>\$27,531.40</b>

## Account Summary

Ending Balance:	\$27,531.40	Minimum Balance:	\$27,114.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,306,722.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$438,488.66	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013824 %
Gross Earnings:	\$310.30				
Administrative Fee:	(\$6.73)				
Cash Management Fee:	(\$4.65)				
Adjusted Interest:	\$298.92				
Balance Including Interest:	\$27,830.32				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
02/01/2021	\$25,240.28	\$689.81	\$0.00	\$25,930.09
02/02/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/03/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/04/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/05/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/06/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/07/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/08/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/09/2021	\$25,930.09	\$0.00	\$0.00	\$25,930.09
02/10/2021	\$25,930.09	\$0.00	\$18,086.89	\$7,843.20
02/11/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/12/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/13/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/14/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/15/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/16/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/17/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/18/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/19/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/20/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/21/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/22/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/23/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/24/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/25/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/26/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/27/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
02/28/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
<b>Totals</b>	\$25,240.28	\$689.81	\$18,086.89	\$7,843.20

## Account Summary

Ending Balance:	\$7,843.20	Minimum Balance:	\$7,843.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,930.09	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$13,656.84	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.013363 %
Gross Earnings:	\$9.67				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$9.32				
Balance Including Interest:	\$7,852.52				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
02/01/2021	\$21,375,288.62	\$86,463.65	\$102.24	\$21,461,650.03
02/02/2021	\$21,461,650.03	\$136,508.96	\$0.00	\$21,598,158.99
02/03/2021	\$21,598,158.99	\$17,002.14	\$12,670.49	\$21,602,490.64
02/04/2021	\$21,602,490.64	\$55,041.01	\$0.00	\$21,657,531.65
02/05/2021	\$21,657,531.65	\$7,734.88	\$0.00	\$21,665,266.53
02/06/2021	\$21,665,266.53	\$0.00	\$0.00	\$21,665,266.53
02/07/2021	\$21,665,266.53	\$0.00	\$0.00	\$21,665,266.53
02/08/2021	\$21,665,266.53	\$46,252.82	\$0.00	\$21,711,519.35
02/09/2021	\$21,711,519.35	\$14,304.91	\$0.00	\$21,725,824.26
02/10/2021	\$21,725,824.26	\$20,742.73	\$75,459.09	\$21,671,107.90
02/11/2021	\$21,671,107.90	\$117,989.96	\$0.00	\$21,789,097.86
02/12/2021	\$21,789,097.86	\$16,376.24	\$74,118.32	\$21,731,355.78
02/13/2021	\$21,731,355.78	\$0.00	\$0.00	\$21,731,355.78
02/14/2021	\$21,731,355.78	\$0.00	\$0.00	\$21,731,355.78
02/15/2021	\$21,731,355.78	\$0.00	\$0.00	\$21,731,355.78
02/16/2021	\$21,731,355.78	\$54,629.73	\$0.00	\$21,785,985.51
02/17/2021	\$21,785,985.51	\$35,943.26	\$6,069.79	\$21,815,858.98
02/18/2021	\$21,815,858.98	\$7,580.83	\$0.00	\$21,823,439.81
02/19/2021	\$21,823,439.81	\$85,509.94	\$0.00	\$21,908,949.75
02/20/2021	\$21,908,949.75	\$0.00	\$0.00	\$21,908,949.75
02/21/2021	\$21,908,949.75	\$0.00	\$0.00	\$21,908,949.75
02/22/2021	\$21,908,949.75	\$56,542.53	\$0.00	\$21,965,492.28
02/23/2021	\$21,965,492.28	\$9,330.42	\$0.00	\$21,974,822.70
02/24/2021	\$21,974,822.70	\$8,274.82	\$148,918.77	\$21,834,178.75
02/25/2021	\$21,834,178.75	\$122,732.75	\$0.00	\$21,956,911.50
02/26/2021	\$21,956,911.50	\$17,504.88	\$174,488.41	\$21,799,927.97
02/27/2021	\$21,799,927.97	\$0.00	\$0.00	\$21,799,927.97
02/28/2021	\$21,799,927.97	\$0.00	\$0.00	\$21,799,927.97
<b>Totals</b>	\$21,375,288.62	\$916,466.46	\$491,827.11	\$21,799,927.97

## Account Summary

Ending Balance:	\$21,799,927.97	Minimum Balance:	\$21,461,650.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,974,822.70	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$21,765,068.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$15,402.25				
Administrative Fee:	(\$333.93)				
Cash Management Fee:	(\$231.03)				
Adjusted Interest:	\$14,837.31				
Balance Including Interest:	\$21,814,765.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
02/01/2021	\$16,241,183.78	\$12,499.98	\$0.00	\$16,253,683.76
02/02/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/03/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/04/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/05/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/06/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/07/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/08/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/09/2021	\$16,253,683.76	\$0.00	\$0.00	\$16,253,683.76
02/10/2021	\$16,253,683.76	\$0.00	\$40,813.22	\$16,212,870.54
02/11/2021	\$16,212,870.54	\$0.00	\$0.00	\$16,212,870.54
02/12/2021	\$16,212,870.54	\$0.00	\$0.00	\$16,212,870.54
02/13/2021	\$16,212,870.54	\$0.00	\$0.00	\$16,212,870.54
02/14/2021	\$16,212,870.54	\$0.00	\$0.00	\$16,212,870.54
02/15/2021	\$16,212,870.54	\$0.00	\$0.00	\$16,212,870.54
02/16/2021	\$16,212,870.54	\$0.00	\$0.00	\$16,212,870.54
02/17/2021	\$16,212,870.54	\$0.00	\$51,970.54	\$16,160,900.00
02/18/2021	\$16,160,900.00	\$0.00	\$0.00	\$16,160,900.00
02/19/2021	\$16,160,900.00	\$0.00	\$0.00	\$16,160,900.00
02/20/2021	\$16,160,900.00	\$0.00	\$0.00	\$16,160,900.00
02/21/2021	\$16,160,900.00	\$0.00	\$0.00	\$16,160,900.00
02/22/2021	\$16,160,900.00	\$0.00	\$0.00	\$16,160,900.00
02/23/2021	\$16,160,900.00	\$0.00	\$0.00	\$16,160,900.00
02/24/2021	\$16,160,900.00	\$0.00	\$354,229.59	\$15,806,670.41
02/25/2021	\$15,806,670.41	\$0.00	\$0.00	\$15,806,670.41
02/26/2021	\$15,806,670.41	\$56.83	\$0.00	\$15,806,727.24
02/27/2021	\$15,806,727.24	\$0.00	\$0.00	\$15,806,727.24
02/28/2021	\$15,806,727.24	\$0.00	\$0.00	\$15,806,727.24
<b>Totals</b>	\$16,241,183.78	\$12,556.81	\$447,013.35	\$15,806,727.24

## Account Summary

Ending Balance:	\$15,806,727.24	Minimum Balance:	\$15,806,670.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,253,683.76	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$16,140,466.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$11,421.94				
Administrative Fee:	(\$247.63)				
Cash Management Fee:	(\$171.33)				
Adjusted Interest:	\$11,002.99				
Balance Including Interest:	\$15,817,730.23				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
02/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
02/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01

## Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	0.922484 %
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

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
02/01/2021	\$89,610.61	\$64.61	\$0.00	\$89,675.22
02/02/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/03/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/04/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/05/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/06/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/07/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/08/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/09/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/10/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/11/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/12/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/13/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/14/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/15/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/16/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/17/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/18/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/19/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/20/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/21/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/22/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/23/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/24/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/25/2021	\$89,675.22	\$0.00	\$0.00	\$89,675.22
02/26/2021	\$89,675.22	\$4,455.08	\$0.00	\$94,130.30
02/27/2021	\$94,130.30	\$0.00	\$0.00	\$94,130.30
02/28/2021	\$94,130.30	\$0.00	\$0.00	\$94,130.30
<b>Totals</b>	\$89,610.61	\$4,519.69	\$0.00	\$94,130.30

## Account Summary

Ending Balance:	\$94,130.30	Minimum Balance:	\$89,675.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,130.30	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$90,152.55	Charge Rate:	0.019954 %
				Cash Mgmt Rate:	0.013881 %
Gross Earnings:	\$63.80				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$0.96)				
Adjusted Interest:	\$61.46				
Balance Including Interest:	\$94,191.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
02/01/2021	\$364,510.86	\$259.43	\$0.00	\$364,770.29
02/02/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/03/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/04/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/05/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/06/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/07/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/08/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/09/2021	\$364,770.29	\$0.00	\$0.00	\$364,770.29
02/10/2021	\$364,770.29	\$0.00	\$14,546.27	\$350,224.02
02/11/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/12/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/13/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/14/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/15/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/16/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/17/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/18/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/19/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/20/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/21/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/22/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/23/2021	\$350,224.02	\$0.00	\$0.00	\$350,224.02
02/24/2021	\$350,224.02	\$60,750.00	\$0.00	\$410,974.02
02/25/2021	\$410,974.02	\$0.00	\$0.00	\$410,974.02
02/26/2021	\$410,974.02	\$7.28	\$981.99	\$409,999.31
02/27/2021	\$409,999.31	\$0.00	\$0.00	\$409,999.31
02/28/2021	\$409,999.31	\$0.00	\$0.00	\$409,999.31
<b>Totals</b>	\$364,510.86	\$61,016.71	\$15,528.26	\$409,999.31

## Account Summary

Ending Balance:	\$409,999.31	Minimum Balance:	\$350,224.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$410,974.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$365,643.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$258.75				
Administrative Fee:	(\$5.61)				
Cash Management Fee:	(\$3.88)				
Adjusted Interest:	\$249.26				
Balance Including Interest:	\$410,248.57				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
02/01/2021	\$50,038.87	\$36.18	\$0.00	\$50,075.05
02/02/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/03/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/04/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/05/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/06/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/07/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/08/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/09/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/10/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/11/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/12/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/13/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/14/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/15/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/16/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/17/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/18/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/19/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/20/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/21/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/22/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/23/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/24/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/25/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/26/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/27/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
02/28/2021	\$50,075.05	\$0.00	\$0.00	\$50,075.05
<b>Totals</b>	\$50,038.87	\$36.18	\$0.00	\$50,075.05

## Account Summary

Ending Balance:	\$50,075.05	Minimum Balance:	\$50,075.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,075.05	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$50,075.05	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.013797 %
Gross Earnings:	\$35.44				
Administrative Fee:	(\$0.77)				
Cash Management Fee:	(\$0.53)				
Adjusted Interest:	\$34.14				
Balance Including Interest:	\$50,109.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
02/01/2021	\$282,362.85	\$204.10	\$0.00	\$282,566.95
02/02/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/03/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/04/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/05/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/06/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/07/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/08/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/09/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/10/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/11/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/12/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/13/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/14/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/15/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/16/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/17/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/18/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/19/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/20/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/21/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/22/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/23/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/24/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/25/2021	\$282,566.95	\$0.00	\$0.00	\$282,566.95
02/26/2021	\$282,566.95	\$6.51	\$0.00	\$282,573.46
02/27/2021	\$282,573.46	\$0.00	\$0.00	\$282,573.46
02/28/2021	\$282,573.46	\$0.00	\$0.00	\$282,573.46
<b>Totals</b>	\$282,362.85	\$210.61	\$0.00	\$282,573.46

## Account Summary

Ending Balance:	\$282,573.46	Minimum Balance:	\$282,566.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,573.46	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$282,567.65	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$199.96				
Administrative Fee:	(\$4.34)				
Cash Management Fee:	(\$3.00)				
Adjusted Interest:	\$192.62				
Balance Including Interest:	\$282,766.08				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
02/01/2021	\$25,342.20	\$18.31	\$0.00	\$25,360.51
02/02/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/03/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/04/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/05/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/06/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/07/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/08/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/09/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/10/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/11/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/12/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/13/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/14/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/15/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/16/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/17/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/18/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/19/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/20/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/21/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/22/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/23/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/24/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/25/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/26/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/27/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
02/28/2021	\$25,360.51	\$0.00	\$0.00	\$25,360.51
<b>Totals</b>	\$25,342.20	\$18.31	\$0.00	\$25,360.51

## Account Summary

Ending Balance:	\$25,360.51	Minimum Balance:	\$25,360.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,360.51	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$25,360.51	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.013878 %
Gross Earnings:	\$17.94				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.27)				
Adjusted Interest:	\$17.28				
Balance Including Interest:	\$25,377.79				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
02/01/2021	\$51,925,140.60	\$458,513.78	\$183.99	\$52,383,470.39
02/02/2021	\$52,383,470.39	\$95,112.91	\$169.04	\$52,478,414.26
02/03/2021	\$52,478,414.26	\$265,239.31	\$625,554.88	\$52,118,098.69
02/04/2021	\$52,118,098.69	\$68,016.95	\$0.00	\$52,186,115.64
02/05/2021	\$52,186,115.64	\$125,940.22	\$0.00	\$52,312,055.86
02/06/2021	\$52,312,055.86	\$0.00	\$0.00	\$52,312,055.86
02/07/2021	\$52,312,055.86	\$0.00	\$0.00	\$52,312,055.86
02/08/2021	\$52,312,055.86	\$180,761.68	\$0.00	\$52,492,817.54
02/09/2021	\$52,492,817.54	\$101,386.09	\$0.00	\$52,594,203.63
02/10/2021	\$52,594,203.63	\$69,416.03	\$1,079,348.32	\$51,584,271.34
02/11/2021	\$51,584,271.34	\$115,097.34	\$0.00	\$51,699,368.68
02/12/2021	\$51,699,368.68	\$68,489.42	\$0.00	\$51,767,858.10
02/13/2021	\$51,767,858.10	\$0.00	\$0.00	\$51,767,858.10
02/14/2021	\$51,767,858.10	\$0.00	\$0.00	\$51,767,858.10
02/15/2021	\$51,767,858.10	\$0.00	\$0.00	\$51,767,858.10
02/16/2021	\$51,767,858.10	\$124,009.66	\$0.00	\$51,891,867.76
02/17/2021	\$51,891,867.76	\$121,708.66	\$358,703.47	\$51,654,872.95
02/18/2021	\$51,654,872.95	\$273,007.83	\$0.00	\$51,927,880.78
02/19/2021	\$51,927,880.78	\$168,548.82	\$92,277.49	\$52,004,152.11
02/20/2021	\$52,004,152.11	\$0.00	\$0.00	\$52,004,152.11
02/21/2021	\$52,004,152.11	\$0.00	\$0.00	\$52,004,152.11
02/22/2021	\$52,004,152.11	\$81,832.71	\$0.00	\$52,085,984.82
02/23/2021	\$52,085,984.82	\$172,762.21	\$0.00	\$52,258,747.03
02/24/2021	\$52,258,747.03	\$112,726.00	\$1,448,717.27	\$50,922,755.76
02/25/2021	\$50,922,755.76	\$349,082.58	\$237,786.06	\$51,034,052.28
02/26/2021	\$51,034,052.28	\$153,664.10	\$105,629.14	\$51,082,087.24
02/27/2021	\$51,082,087.24	\$0.00	\$0.00	\$51,082,087.24
02/28/2021	\$51,082,087.24	\$0.00	\$0.00	\$51,082,087.24
<b>Totals</b>	\$51,925,140.60	\$3,105,316.30	\$3,948,369.66	\$51,082,087.24

## Account Summary

Ending Balance:	\$51,082,087.24	Minimum Balance:	\$50,922,755.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,594,203.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.04	Average Balance:	\$51,877,829.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$36,711.81
Administrative Fee:	(\$795.93)
Cash Management Fee:	(\$550.67)

Adjusted Interest: \$35,365.25

Balance Including Interest: \$51,117,452.49



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
02/01/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/02/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/03/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/04/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/05/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/06/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/07/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/08/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/09/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/10/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/11/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/12/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/13/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/14/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/15/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/16/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/17/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/18/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/19/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/20/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/21/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/22/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/23/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/24/2021	\$91.00	\$338,930.65	\$34,422.88	\$304,598.77
02/25/2021	\$304,598.77	\$0.00	\$304,507.77	\$91.00
02/26/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/27/2021	\$91.00	\$0.00	\$0.00	\$91.00
02/28/2021	\$91.00	\$0.00	\$0.00	\$91.00
<b>Totals</b>	\$91.00	\$338,930.65	\$338,930.65	\$91.00

## Account Summary

Ending Balance:	\$91.00	Minimum Balance:	\$91.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,598.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$10,966.28	Charge Rate:	0.020208 %
				Cash Mgmt Rate:	0.014265 %
Gross Earnings:	\$7.76				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.47				
Balance Including Interest:	\$98.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
02/01/2021	\$42.56	\$0.03	\$0.00	\$42.59
02/02/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/03/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/04/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/05/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/06/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/07/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/08/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/09/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/10/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/11/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/12/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/13/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/14/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/15/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/16/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/17/2021	\$42.59	\$0.00	\$92,277.49	(\$92,234.90)
02/18/2021	(\$92,234.90)	\$0.00	\$0.00	(\$92,234.90)
02/19/2021	(\$92,234.90)	\$92,277.49	\$0.00	\$42.59
02/20/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/21/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/22/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/23/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/24/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/25/2021	\$42.59	\$0.00	\$0.00	\$42.59
02/26/2021	\$42.59	\$9.14	\$0.00	\$51.73
02/27/2021	\$51.73	\$0.00	\$0.00	\$51.73
02/28/2021	\$51.73	\$0.00	\$0.00	\$51.73
<b>Totals</b>	\$42.56	\$92,286.66	\$92,277.49	\$51.73

## Account Summary

Ending Balance:	\$51.73	Minimum Balance:	(\$92,234.90)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$6,547.68)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$4.63)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$4.63)				
Balance Including Interest:	\$47.10				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
02/01/2021	\$617,238.96	\$452.02	\$0.00	\$617,690.98
02/02/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/03/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/04/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/05/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/06/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/07/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/08/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/09/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/10/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/11/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/12/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/13/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/14/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/15/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/16/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/17/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/18/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/19/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/20/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/21/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/22/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/23/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/24/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/25/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/26/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/27/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
02/28/2021	\$617,690.98	\$0.00	\$0.00	\$617,690.98
<b>Totals</b>	\$617,238.96	\$452.02	\$0.00	\$617,690.98

## Account Summary

Ending Balance:	\$617,690.98	Minimum Balance:	\$617,690.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,690.98	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$617,690.98	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$437.11				
Administrative Fee:	(\$9.48)				
Cash Management Fee:	(\$6.56)				
Adjusted Interest:	\$421.07				
Balance Including Interest:	\$618,112.05				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
02/01/2021	\$262.42	\$0.20	\$0.00	\$262.62
02/02/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/03/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/04/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/05/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/06/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/07/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/08/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/09/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/10/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/11/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/12/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/13/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/14/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/15/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/16/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/17/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/18/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/19/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/20/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/21/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/22/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/23/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/24/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/25/2021	\$262.62	\$0.00	\$0.00	\$262.62
02/26/2021	\$262.62	\$0.37	\$0.00	\$262.99
02/27/2021	\$262.99	\$0.00	\$0.00	\$262.99
02/28/2021	\$262.99	\$0.00	\$0.00	\$262.99
<b>Totals</b>	\$262.42	\$0.57	\$0.00	\$262.99

## Account Summary

Ending Balance:	\$262.99	Minimum Balance:	\$262.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262.99	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$262.66	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:	\$263.18				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
02/01/2021	\$43,548,869.05	\$350,678.97	\$220.05	\$43,899,327.97
02/02/2021	\$43,899,327.97	\$96,534.08	\$0.00	\$43,995,862.05
02/03/2021	\$43,995,862.05	\$125,495.43	\$0.00	\$44,121,357.48
02/04/2021	\$44,121,357.48	\$59,616.25	\$2,424.32	\$44,178,549.41
02/05/2021	\$44,178,549.41	\$83,197.92	\$231,285.75	\$44,030,461.58
02/06/2021	\$44,030,461.58	\$0.00	\$0.00	\$44,030,461.58
02/07/2021	\$44,030,461.58	\$0.00	\$0.00	\$44,030,461.58
02/08/2021	\$44,030,461.58	\$72,181.34	\$117,504.06	\$43,985,138.86
02/09/2021	\$43,985,138.86	\$84,464.31	\$0.00	\$44,069,603.17
02/10/2021	\$44,069,603.17	\$229,854.90	\$82,076.56	\$44,217,381.51
02/11/2021	\$44,217,381.51	\$192,762.24	\$0.00	\$44,410,143.75
02/12/2021	\$44,410,143.75	\$132,491.36	\$62,200.00	\$44,480,435.11
02/13/2021	\$44,480,435.11	\$0.00	\$0.00	\$44,480,435.11
02/14/2021	\$44,480,435.11	\$0.00	\$0.00	\$44,480,435.11
02/15/2021	\$44,480,435.11	\$0.00	\$0.00	\$44,480,435.11
02/16/2021	\$44,480,435.11	\$586,117.68	\$2,099,346.71	\$42,967,206.08
02/17/2021	\$42,967,206.08	\$819,555.06	\$0.00	\$43,786,761.14
02/18/2021	\$43,786,761.14	\$94,734.21	\$0.00	\$43,881,495.35
02/19/2021	\$43,881,495.35	\$147,231.97	\$0.00	\$44,028,727.32
02/20/2021	\$44,028,727.32	\$0.00	\$0.00	\$44,028,727.32
02/21/2021	\$44,028,727.32	\$0.00	\$0.00	\$44,028,727.32
02/22/2021	\$44,028,727.32	\$269,128.07	\$0.00	\$44,297,855.39
02/23/2021	\$44,297,855.39	\$130,805.38	\$0.00	\$44,428,660.77
02/24/2021	\$44,428,660.77	\$246,426.66	\$0.00	\$44,675,087.43
02/25/2021	\$44,675,087.43	\$97,743.63	\$0.00	\$44,772,831.06
02/26/2021	\$44,772,831.06	\$210,738.77	\$58,231.13	\$44,925,338.70
02/27/2021	\$44,925,338.70	\$0.00	\$0.00	\$44,925,338.70
02/28/2021	\$44,925,338.70	\$0.00	\$0.00	\$44,925,338.70
<b>Totals</b>	\$43,548,869.05	\$4,029,758.23	\$2,653,288.58	\$44,925,338.70

## Account Summary

Ending Balance:	\$44,925,338.70	Minimum Balance:	\$42,967,206.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,925,338.70	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$44,234,378.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$31,302.85				
Administrative Fee:	(\$678.66)				
Cash Management Fee:	(\$469.53)				
Adjusted Interest:	\$30,154.69				
Balance Including Interest:	\$44,955,493.39				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTSHORE UTILITY CONSTRUCT</b>				
02/01/2021	\$15,451.03	\$11.17	\$0.00	\$15,462.20
02/02/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/03/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/04/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/05/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/06/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/07/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/08/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/09/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/10/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/11/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/12/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/13/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/14/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/15/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/16/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/17/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/18/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/19/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/20/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/21/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/22/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/23/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/24/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/25/2021	\$15,462.20	\$0.00	\$0.00	\$15,462.20
02/26/2021	\$15,462.20	\$9.53	\$0.00	\$15,471.73
02/27/2021	\$15,471.73	\$0.00	\$0.00	\$15,471.73
02/28/2021	\$15,471.73	\$0.00	\$0.00	\$15,471.73
<b>Totals</b>	\$15,451.03	\$20.70	\$0.00	\$15,471.73

## Account Summary

Ending Balance:	\$15,471.73	Minimum Balance:	\$15,462.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,471.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$15,463.22	Charge Rate:	0.020232 %
				Cash Mgmt Rate:	0.013488 %
Gross Earnings:	\$10.95				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.16)				
Adjusted Interest:	\$10.55				
Balance Including Interest:	\$15,482.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
02/01/2021	\$16,551.63	\$11.95	\$0.00	\$16,563.58
02/02/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/03/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/04/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/05/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/06/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/07/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/08/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/09/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/10/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/11/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/12/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/13/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/14/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/15/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/16/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/17/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/18/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/19/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/20/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/21/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/22/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/23/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/24/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/25/2021	\$16,563.58	\$0.00	\$0.00	\$16,563.58
02/26/2021	\$16,563.58	\$9.44	\$0.00	\$16,573.02
02/27/2021	\$16,573.02	\$0.00	\$0.00	\$16,573.02
02/28/2021	\$16,573.02	\$0.00	\$0.00	\$16,573.02
<b>Totals</b>	\$16,551.63	\$21.39	\$0.00	\$16,573.02

## Account Summary

Ending Balance:	\$16,573.02	Minimum Balance:	\$16,563.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,573.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$16,564.59	Charge Rate:	0.019674 %
				Cash Mgmt Rate:	0.014165 %
Gross Earnings:	\$11.72				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.18)				
Adjusted Interest:	\$11.29				
Balance Including Interest:	\$16,584.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSORE UTILITY DIST RESERVE</b>				
02/01/2021	\$9,429.29	\$6.81	\$0.00	\$9,436.10
02/02/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/03/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/04/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/05/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/06/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/07/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/08/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/09/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/10/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/11/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/12/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/13/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/14/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/15/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/16/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/17/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/18/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/19/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/20/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/21/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/22/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/23/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/24/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/25/2021	\$9,436.10	\$0.00	\$0.00	\$9,436.10
02/26/2021	\$9,436.10	\$8.38	\$0.00	\$9,444.48
02/27/2021	\$9,444.48	\$0.00	\$0.00	\$9,444.48
02/28/2021	\$9,444.48	\$0.00	\$0.00	\$9,444.48
<b>Totals</b>	\$9,429.29	\$15.19	\$0.00	\$9,444.48

## Account Summary

Ending Balance:	\$9,444.48	Minimum Balance:	\$9,436.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,444.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$9,437.00	Charge Rate:	0.019339 %
				Cash Mgmt Rate:	0.013813 %
Gross Earnings:	\$6.68				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.44				
Balance Including Interest:	\$9,450.92				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTSHORE UTILITY POOL PLUS RESERV</b>				
02/01/2021	\$15,754,823.51	\$32,056.73	\$141.05	\$15,786,739.19
02/02/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/03/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/04/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/05/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/06/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/07/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/08/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/09/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/10/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/11/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/12/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/13/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/14/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/15/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/16/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/17/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/18/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/19/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/20/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/21/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/22/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/23/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/24/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/25/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/26/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/27/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
02/28/2021	\$15,786,739.19	\$0.00	\$0.00	\$15,786,739.19
<b>Totals</b>	\$15,754,823.51	\$32,056.73	\$141.05	\$15,786,739.19

## Account Summary

Ending Balance:	\$15,786,739.19	Minimum Balance:	\$15,786,739.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,786,739.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$15,786,739.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$11,171.62
Administrative Fee:	(\$242.21)
Cash Management Fee:	(\$167.57)

Adjusted Interest:	\$10,761.85
--------------------	-------------

Balance Including Interest:	\$15,797,501.04
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSORE UTILITY 2003 BOND</b>				
02/01/2021	\$381,067.68	\$275.47	\$0.00	\$381,343.15
02/02/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/03/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/04/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/05/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/06/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/07/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/08/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/09/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/10/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/11/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/12/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/13/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/14/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/15/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/16/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/17/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/18/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/19/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/20/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/21/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/22/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/23/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/24/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/25/2021	\$381,343.15	\$0.00	\$0.00	\$381,343.15
02/26/2021	\$381,343.15	\$4.16	\$0.00	\$381,347.31
02/27/2021	\$381,347.31	\$0.00	\$0.00	\$381,347.31
02/28/2021	\$381,347.31	\$0.00	\$0.00	\$381,347.31
<b>Totals</b>	\$381,067.68	\$279.63	\$0.00	\$381,347.31

## Account Summary

Ending Balance:	\$381,347.31	Minimum Balance:	\$381,343.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,347.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$381,343.60	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$269.86				
Administrative Fee:	(\$5.85)				
Cash Management Fee:	(\$4.05)				
Adjusted Interest:	\$259.96				
Balance Including Interest:	\$381,607.27				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
02/01/2021	\$2,927,258.47	\$48,982.35	\$244.56	\$2,975,996.26
02/02/2021	\$2,975,996.26	\$91,756.84	\$0.00	\$3,067,753.10
02/03/2021	\$3,067,753.10	\$41,258.14	\$0.00	\$3,109,011.24
02/04/2021	\$3,109,011.24	\$23,597.60	\$0.00	\$3,132,608.84
02/05/2021	\$3,132,608.84	\$28,081.53	\$0.00	\$3,160,690.37
02/06/2021	\$3,160,690.37	\$0.00	\$0.00	\$3,160,690.37
02/07/2021	\$3,160,690.37	\$0.00	\$0.00	\$3,160,690.37
02/08/2021	\$3,160,690.37	\$29,577.72	\$0.00	\$3,190,268.09
02/09/2021	\$3,190,268.09	\$17,997.85	\$0.00	\$3,208,265.94
02/10/2021	\$3,208,265.94	\$21,177.25	\$388,740.29	\$2,840,702.90
02/11/2021	\$2,840,702.90	\$12,237.26	\$485.34	\$2,852,454.82
02/12/2021	\$2,852,454.82	\$25,031.78	\$0.00	\$2,877,486.60
02/13/2021	\$2,877,486.60	\$0.00	\$0.00	\$2,877,486.60
02/14/2021	\$2,877,486.60	\$0.00	\$0.00	\$2,877,486.60
02/15/2021	\$2,877,486.60	\$0.00	\$0.00	\$2,877,486.60
02/16/2021	\$2,877,486.60	\$50,225.79	\$0.00	\$2,927,712.39
02/17/2021	\$2,927,712.39	\$69,126.80	\$0.00	\$2,996,839.19
02/18/2021	\$2,996,839.19	\$56,877.15	\$0.00	\$3,053,716.34
02/19/2021	\$3,053,716.34	\$58,130.97	\$0.00	\$3,111,847.31
02/20/2021	\$3,111,847.31	\$0.00	\$0.00	\$3,111,847.31
02/21/2021	\$3,111,847.31	\$0.00	\$0.00	\$3,111,847.31
02/22/2021	\$3,111,847.31	\$301,475.74	\$0.00	\$3,413,323.05
02/23/2021	\$3,413,323.05	\$117,849.68	\$0.00	\$3,531,172.73
02/24/2021	\$3,531,172.73	\$65,071.90	\$1,032,685.37	\$2,563,559.26
02/25/2021	\$2,563,559.26	\$41,366.09	\$335.68	\$2,604,589.67
02/26/2021	\$2,604,589.67	\$137,940.06	\$11,183.49	\$2,731,346.24
02/27/2021	\$2,731,346.24	\$0.00	\$0.00	\$2,731,346.24
02/28/2021	\$2,731,346.24	\$0.00	\$0.00	\$2,731,346.24
<b>Totals</b>	\$2,927,258.47	\$1,237,762.50	\$1,433,674.73	\$2,731,346.24

## Account Summary

Ending Balance:	\$2,731,346.24	Minimum Balance:	\$2,563,559.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,531,172.73	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,999,627.57	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,122.72				
Administrative Fee:	(\$46.02)				
Cash Management Fee:	(\$31.84)				
Adjusted Interest:	\$2,044.86				
Balance Including Interest:	\$2,733,391.10				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
02/01/2021	\$2,138,176.77	\$1,545.54	\$0.00	\$2,139,722.31
02/02/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/03/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/04/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/05/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/06/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/07/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/08/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/09/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/10/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/11/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/12/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/13/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/14/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/15/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/16/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/17/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/18/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/19/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/20/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/21/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/22/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/23/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/24/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/25/2021	\$2,139,722.31	\$0.00	\$0.00	\$2,139,722.31
02/26/2021	\$2,139,722.31	\$78.71	\$0.00	\$2,139,801.02
02/27/2021	\$2,139,801.02	\$0.00	\$0.00	\$2,139,801.02
02/28/2021	\$2,139,801.02	\$0.00	\$0.00	\$2,139,801.02
<b>Totals</b>	\$2,138,176.77	\$1,624.25	\$0.00	\$2,139,801.02

## Account Summary

Ending Balance:	\$2,139,801.02	Minimum Balance:	\$2,139,722.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,139,801.02	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,139,730.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013835 %
Gross Earnings:	\$1,514.20				
Administrative Fee:	(\$32.83)				
Cash Management Fee:	(\$22.71)				
Adjusted Interest:	\$1,458.66				
Balance Including Interest:	\$2,141,259.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
02/01/2021	\$1,081,391.83	\$781.70	\$0.00	\$1,082,173.53
02/02/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/03/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/04/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/05/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/06/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/07/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/08/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/09/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/10/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/11/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/12/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/13/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/14/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/15/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/16/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/17/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/18/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/19/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/20/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/21/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/22/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/23/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/24/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/25/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/26/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/27/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
02/28/2021	\$1,082,173.53	\$0.00	\$0.00	\$1,082,173.53
<b>Totals</b>	\$1,081,391.83	\$781.70	\$0.00	\$1,082,173.53

## Account Summary

Ending Balance:	\$1,082,173.53	Minimum Balance:	\$1,082,173.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,082,173.53	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,082,173.53	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$765.81				
Administrative Fee:	(\$16.60)				
Cash Management Fee:	(\$11.49)				
Adjusted Interest:	\$737.72				
Balance Including Interest:	\$1,082,911.25				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
02/01/2021	\$53.73	\$0.04	\$0.00	\$53.77
02/02/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/03/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/04/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/05/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/06/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/07/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/08/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/09/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/10/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/11/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/12/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/13/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/14/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/15/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/16/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/17/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/18/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/19/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/20/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/21/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/22/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/23/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/24/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/25/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/26/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/27/2021	\$53.77	\$0.00	\$0.00	\$53.77
02/28/2021	\$53.77	\$0.00	\$0.00	\$53.77
<b>Totals</b>	\$53.73	\$0.04	\$0.00	\$53.77

## Account Summary

Ending Balance:	\$53.77	Minimum Balance:	\$53.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.77	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$53.77	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:	\$53.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
02/01/2021	\$1,508.20	\$1.08	\$0.00	\$1,509.28
02/02/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/03/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/04/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/05/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/06/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/07/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/08/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/09/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/10/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/11/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/12/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/13/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/14/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/15/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/16/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/17/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/18/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/19/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/20/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/21/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/22/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/23/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/24/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/25/2021	\$1,509.28	\$0.00	\$0.00	\$1,509.28
02/26/2021	\$1,509.28	\$3.97	\$0.00	\$1,513.25
02/27/2021	\$1,513.25	\$0.00	\$0.00	\$1,513.25
02/28/2021	\$1,513.25	\$0.00	\$0.00	\$1,513.25
<b>Totals</b>	\$1,508.20	\$5.05	\$0.00	\$1,513.25

## Account Summary

Ending Balance:	\$1,513.25	Minimum Balance:	\$1,509.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,513.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,509.71	Charge Rate:	0.017269 %
				Cash Mgmt Rate:	0.017269 %
Gross Earnings:	\$1.07				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.03				
Balance Including Interest:	\$1,514.28				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
02/01/2021	\$5,157,638.89	\$16,803.47	\$27.21	\$5,174,415.15
02/02/2021	\$5,174,415.15	\$139,914.04	\$0.00	\$5,314,329.19
02/03/2021	\$5,314,329.19	\$47,859.15	\$0.00	\$5,362,188.34
02/04/2021	\$5,362,188.34	\$4,226.41	\$0.00	\$5,366,414.75
02/05/2021	\$5,366,414.75	\$2,754.32	\$0.00	\$5,369,169.07
02/06/2021	\$5,369,169.07	\$0.00	\$0.00	\$5,369,169.07
02/07/2021	\$5,369,169.07	\$0.00	\$0.00	\$5,369,169.07
02/08/2021	\$5,369,169.07	\$2,842.36	\$44,049.02	\$5,327,962.41
02/09/2021	\$5,327,962.41	\$2,370.55	\$0.00	\$5,330,332.96
02/10/2021	\$5,330,332.96	\$1,565.12	\$0.00	\$5,331,898.08
02/11/2021	\$5,331,898.08	\$4,330.72	\$0.00	\$5,336,228.80
02/12/2021	\$5,336,228.80	\$24,579.70	\$0.00	\$5,360,808.50
02/13/2021	\$5,360,808.50	\$0.00	\$0.00	\$5,360,808.50
02/14/2021	\$5,360,808.50	\$0.00	\$0.00	\$5,360,808.50
02/15/2021	\$5,360,808.50	\$0.00	\$0.00	\$5,360,808.50
02/16/2021	\$5,360,808.50	\$48,117.66	\$0.00	\$5,408,926.16
02/17/2021	\$5,408,926.16	\$28,375.94	\$0.00	\$5,437,302.10
02/18/2021	\$5,437,302.10	\$21,091.00	\$0.00	\$5,458,393.10
02/19/2021	\$5,458,393.10	\$16,951.26	\$0.00	\$5,475,344.36
02/20/2021	\$5,475,344.36	\$0.00	\$0.00	\$5,475,344.36
02/21/2021	\$5,475,344.36	\$0.00	\$0.00	\$5,475,344.36
02/22/2021	\$5,475,344.36	\$28,066.36	\$313,969.16	\$5,189,441.56
02/23/2021	\$5,189,441.56	\$24,527.43	\$0.00	\$5,213,968.99
02/24/2021	\$5,213,968.99	\$17,051.66	\$0.00	\$5,231,020.65
02/25/2021	\$5,231,020.65	\$16,697.01	\$91,548.93	\$5,156,168.73
02/26/2021	\$5,156,168.73	\$36,286.92	\$12,938.92	\$5,179,516.73
02/27/2021	\$5,179,516.73	\$0.00	\$0.00	\$5,179,516.73
02/28/2021	\$5,179,516.73	\$0.00	\$0.00	\$5,179,516.73
<b>Totals</b>	<b>\$5,157,638.89</b>	<b>\$484,411.08</b>	<b>\$462,533.24</b>	<b>\$5,179,516.73</b>

## Account Summary

Ending Balance:	\$5,179,516.73	Minimum Balance:	\$5,156,168.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,475,344.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,326,939.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,769.66				
Administrative Fee:	(\$81.73)				
Cash Management Fee:	(\$56.54)				
Adjusted Interest:	\$3,631.39				
Balance Including Interest:	\$5,183,148.12				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
02/01/2021	\$940,536.68	\$692.67	\$0.00	\$941,229.35
02/02/2021	\$941,229.35	\$0.00	\$0.00	\$941,229.35
02/03/2021	\$941,229.35	\$0.00	\$0.00	\$941,229.35
02/04/2021	\$941,229.35	\$0.00	\$0.00	\$941,229.35
02/05/2021	\$941,229.35	\$0.00	\$0.00	\$941,229.35
02/06/2021	\$941,229.35	\$0.00	\$0.00	\$941,229.35
02/07/2021	\$941,229.35	\$0.00	\$0.00	\$941,229.35
02/08/2021	\$941,229.35	\$0.00	\$13,573.44	\$927,655.91
02/09/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/10/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/11/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/12/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/13/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/14/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/15/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/16/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/17/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/18/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/19/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/20/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/21/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/22/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/23/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/24/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/25/2021	\$927,655.91	\$0.00	\$0.00	\$927,655.91
02/26/2021	\$927,655.91	\$43.94	\$0.00	\$927,699.85
02/27/2021	\$927,699.85	\$0.00	\$0.00	\$927,699.85
02/28/2021	\$927,699.85	\$0.00	\$0.00	\$927,699.85
<b>Totals</b>	\$940,536.68	\$736.61	\$13,573.44	\$927,699.85

## Account Summary

Ending Balance:	\$927,699.85	Minimum Balance:	\$927,655.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,229.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$931,053.98	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$658.87				
Administrative Fee:	(\$14.28)				
Cash Management Fee:	(\$9.88)				
Adjusted Interest:	\$634.71				
Balance Including Interest:	\$928,334.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
02/01/2021	\$2,367,280.55	\$1,686.10	\$0.00	\$2,368,966.65
02/02/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/03/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/04/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/05/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/06/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/07/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/08/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/09/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/10/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/11/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/12/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/13/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/14/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/15/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/16/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/17/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/18/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/19/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/20/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/21/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/22/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/23/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/24/2021	\$2,368,966.65	\$0.00	\$0.00	\$2,368,966.65
02/25/2021	\$2,368,966.65	\$56,408.49	\$0.00	\$2,425,375.14
02/26/2021	\$2,425,375.14	\$14.11	\$0.00	\$2,425,389.25
02/27/2021	\$2,425,389.25	\$0.00	\$0.00	\$2,425,389.25
02/28/2021	\$2,425,389.25	\$0.00	\$0.00	\$2,425,389.25
<b>Totals</b>	\$2,367,280.55	\$58,108.70	\$0.00	\$2,425,389.25

## Account Summary

Ending Balance:	\$2,425,389.25	Minimum Balance:	\$2,368,966.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,425,389.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,377,026.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,682.12				
Administrative Fee:	(\$36.47)				
Cash Management Fee:	(\$25.23)				
Adjusted Interest:	\$1,620.42				
Balance Including Interest:	\$2,427,009.67				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
02/01/2021	\$520,238.68	\$376.06	\$0.00	\$520,614.74
02/02/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/03/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/04/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/05/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/06/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/07/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/08/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/09/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/10/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/11/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/12/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/13/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/14/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/15/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/16/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/17/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/18/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/19/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/20/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/21/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/22/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/23/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/24/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/25/2021	\$520,614.74	\$0.00	\$0.00	\$520,614.74
02/26/2021	\$520,614.74	\$4.75	\$0.00	\$520,619.49
02/27/2021	\$520,619.49	\$0.00	\$0.00	\$520,619.49
02/28/2021	\$520,619.49	\$0.00	\$0.00	\$520,619.49
<b>Totals</b>	\$520,238.68	\$380.81	\$0.00	\$520,619.49

## Account Summary

Ending Balance:	\$520,619.49	Minimum Balance:	\$520,614.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,619.49	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$520,615.25	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.013847 %
Gross Earnings:	\$368.42				
Administrative Fee:	(\$7.99)				
Cash Management Fee:	(\$5.53)				
Adjusted Interest:	\$354.90				
Balance Including Interest:	\$520,974.39				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
02/01/2021	\$7,076,010.20	\$42,600.14	\$107.89	\$7,118,502.45
02/02/2021	\$7,118,502.45	\$110,334.35	\$0.00	\$7,228,836.80
02/03/2021	\$7,228,836.80	\$32,112.60	\$83,054.49	\$7,177,894.91
02/04/2021	\$7,177,894.91	\$150,537.64	\$0.00	\$7,328,432.55
02/05/2021	\$7,328,432.55	\$38,704.23	\$0.00	\$7,367,136.78
02/06/2021	\$7,367,136.78	\$0.00	\$0.00	\$7,367,136.78
02/07/2021	\$7,367,136.78	\$0.00	\$0.00	\$7,367,136.78
02/08/2021	\$7,367,136.78	\$31,660.05	\$0.00	\$7,398,796.83
02/09/2021	\$7,398,796.83	\$54,413.65	\$0.00	\$7,453,210.48
02/10/2021	\$7,453,210.48	\$32,048.84	\$76,859.61	\$7,408,399.71
02/11/2021	\$7,408,399.71	\$30,469.10	\$47,628.00	\$7,391,240.81
02/12/2021	\$7,391,240.81	\$26,087.43	\$0.00	\$7,417,328.24
02/13/2021	\$7,417,328.24	\$0.00	\$0.00	\$7,417,328.24
02/14/2021	\$7,417,328.24	\$0.00	\$0.00	\$7,417,328.24
02/15/2021	\$7,417,328.24	\$0.00	\$0.00	\$7,417,328.24
02/16/2021	\$7,417,328.24	\$52,481.37	\$0.00	\$7,469,809.61
02/17/2021	\$7,469,809.61	\$28,590.79	\$81,051.54	\$7,417,348.86
02/18/2021	\$7,417,348.86	\$17,485.07	\$0.00	\$7,434,833.93
02/19/2021	\$7,434,833.93	\$14,091.79	\$0.00	\$7,448,925.72
02/20/2021	\$7,448,925.72	\$0.00	\$0.00	\$7,448,925.72
02/21/2021	\$7,448,925.72	\$0.00	\$0.00	\$7,448,925.72
02/22/2021	\$7,448,925.72	\$14,208.34	\$0.00	\$7,463,134.06
02/23/2021	\$7,463,134.06	\$152,318.55	\$0.00	\$7,615,452.61
02/24/2021	\$7,615,452.61	\$12,141.48	\$298,402.14	\$7,329,191.95
02/25/2021	\$7,329,191.95	\$34,962.87	\$72,074.25	\$7,292,080.57
02/26/2021	\$7,292,080.57	\$12,041.11	\$13,775.31	\$7,290,346.37
02/27/2021	\$7,290,346.37	\$0.00	\$0.00	\$7,290,346.37
02/28/2021	\$7,290,346.37	\$0.00	\$0.00	\$7,290,346.37
<b>Totals</b>	\$7,076,010.20	\$887,289.40	\$672,953.23	\$7,290,346.37

## Account Summary

Ending Balance:	\$7,290,346.37	Minimum Balance:	\$7,118,502.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,615,452.61	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,375,560.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,219.38				
Administrative Fee:	(\$113.16)				
Cash Management Fee:	(\$78.29)				
Adjusted Interest:	\$5,027.94				
Balance Including Interest:	\$7,295,374.31				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
02/01/2021	\$8,549.35	\$6.17	\$0.00	\$8,555.52
02/02/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/03/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/04/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/05/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/06/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/07/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/08/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/09/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/10/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/11/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/12/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/13/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/14/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/15/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/16/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/17/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/18/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/19/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/20/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/21/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/22/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/23/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/24/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/25/2021	\$8,555.52	\$0.00	\$0.00	\$8,555.52
02/26/2021	\$8,555.52	\$0.10	\$0.00	\$8,555.62
02/27/2021	\$8,555.62	\$0.00	\$0.00	\$8,555.62
02/28/2021	\$8,555.62	\$0.00	\$0.00	\$8,555.62
<b>Totals</b>	\$8,549.35	\$6.27	\$0.00	\$8,555.62

## Account Summary

Ending Balance:	\$8,555.62	Minimum Balance:	\$8,555.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,555.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$8,555.53	Charge Rate:	0.019808 %
				Cash Mgmt Rate:	0.013713 %
Gross Earnings:	\$6.06				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.84				
Balance Including Interest:	\$8,561.46				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
02/01/2021	\$1,257,566.38	\$1,024.87	\$0.00	\$1,258,591.25
02/02/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/03/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/04/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/05/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/06/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/07/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/08/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/09/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/10/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/11/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/12/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/13/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/14/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/15/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/16/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/17/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/18/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/19/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/20/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/21/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/22/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/23/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/24/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/25/2021	\$1,258,591.25	\$0.00	\$0.00	\$1,258,591.25
02/26/2021	\$1,258,591.25	\$3.57	\$0.00	\$1,258,594.82
02/27/2021	\$1,258,594.82	\$0.00	\$0.00	\$1,258,594.82
02/28/2021	\$1,258,594.82	\$0.00	\$0.00	\$1,258,594.82
<b>Totals</b>	\$1,257,566.38	\$1,028.44	\$0.00	\$1,258,594.82

## Account Summary

Ending Balance:	\$1,258,594.82	Minimum Balance:	\$1,258,591.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,594.82	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,591.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$890.65				
Administrative Fee:	(\$19.31)				
Cash Management Fee:	(\$13.36)				
Adjusted Interest:	\$857.98				
Balance Including Interest:	\$1,259,452.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
02/01/2021	\$9,090,820.50	\$6,571.37	\$0.00	\$9,097,391.87
02/02/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/03/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/04/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/05/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/06/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/07/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/08/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/09/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/10/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/11/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/12/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/13/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/14/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/15/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/16/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/17/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/18/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/19/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/20/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/21/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/22/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/23/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/24/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/25/2021	\$9,097,391.87	\$0.00	\$0.00	\$9,097,391.87
02/26/2021	\$9,097,391.87	\$69.61	\$0.00	\$9,097,461.48
02/27/2021	\$9,097,461.48	\$0.00	\$0.00	\$9,097,461.48
02/28/2021	\$9,097,461.48	\$0.00	\$0.00	\$9,097,461.48
<b>Totals</b>	\$9,090,820.50	\$6,640.98	\$0.00	\$9,097,461.48

## Account Summary

Ending Balance:	\$9,097,461.48	Minimum Balance:	\$9,097,391.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,097,461.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$9,097,399.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$6,437.86				
Administrative Fee:	(\$139.58)				
Cash Management Fee:	(\$96.57)				
Adjusted Interest:	\$6,201.72				
Balance Including Interest:	\$9,103,663.20				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
02/01/2021	\$13,111.48	\$9.48	\$0.00	\$13,120.96
02/02/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/03/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/04/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/05/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/06/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/07/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/08/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/09/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/10/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/11/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/12/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/13/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/14/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/15/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/16/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/17/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/18/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/19/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/20/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/21/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/22/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/23/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/24/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/25/2021	\$13,120.96	\$0.00	\$0.00	\$13,120.96
02/26/2021	\$13,120.96	\$5.78	\$0.00	\$13,126.74
02/27/2021	\$13,126.74	\$0.00	\$0.00	\$13,126.74
02/28/2021	\$13,126.74	\$0.00	\$0.00	\$13,126.74
<b>Totals</b>	\$13,111.48	\$15.26	\$0.00	\$13,126.74

## Account Summary

Ending Balance:	\$13,126.74	Minimum Balance:	\$13,120.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,126.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$13,121.58	Charge Rate:	0.019869 %
				Cash Mgmt Rate:	0.013908 %
Gross Earnings:	\$9.28				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$8.94				
Balance Including Interest:	\$13,135.68				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
02/01/2021	\$4,482,320.80	\$3,239.94	\$0.00	\$4,485,560.74
02/02/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/03/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/04/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/05/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/06/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/07/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/08/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/09/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/10/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/11/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/12/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/13/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/14/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/15/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/16/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/17/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/18/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/19/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/20/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/21/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/22/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/23/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/24/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/25/2021	\$4,485,560.74	\$0.00	\$0.00	\$4,485,560.74
02/26/2021	\$4,485,560.74	\$7,178.06	\$0.00	\$4,492,738.80
02/27/2021	\$4,492,738.80	\$0.00	\$0.00	\$4,492,738.80
02/28/2021	\$4,492,738.80	\$0.00	\$0.00	\$4,492,738.80
<b>Totals</b>	\$4,482,320.80	\$10,418.00	\$0.00	\$4,492,738.80

## Account Summary

Ending Balance:	\$4,492,738.80	Minimum Balance:	\$4,485,560.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,492,738.80	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,486,329.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$3,174.79				
Administrative Fee:	(\$68.83)				
Cash Management Fee:	(\$47.62)				
Adjusted Interest:	\$3,058.34				
Balance Including Interest:	\$4,495,797.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
02/01/2021	\$871,701.15	\$658.38	\$24.36	\$872,335.17
02/02/2021	\$872,335.17	\$0.00	\$2,035.42	\$870,299.75
02/03/2021	\$870,299.75	\$0.00	\$0.00	\$870,299.75
02/04/2021	\$870,299.75	\$0.00	\$0.00	\$870,299.75
02/05/2021	\$870,299.75	\$22,173.60	\$6,991.73	\$885,481.62
02/06/2021	\$885,481.62	\$0.00	\$0.00	\$885,481.62
02/07/2021	\$885,481.62	\$0.00	\$0.00	\$885,481.62
02/08/2021	\$885,481.62	\$3,617.37	\$1,083.78	\$888,015.21
02/09/2021	\$888,015.21	\$0.00	\$21,239.69	\$866,775.52
02/10/2021	\$866,775.52	\$0.00	\$3,472.72	\$863,302.80
02/11/2021	\$863,302.80	\$0.00	\$81,778.18	\$781,524.62
02/12/2021	\$781,524.62	\$0.00	\$0.00	\$781,524.62
02/13/2021	\$781,524.62	\$0.00	\$0.00	\$781,524.62
02/14/2021	\$781,524.62	\$0.00	\$0.00	\$781,524.62
02/15/2021	\$781,524.62	\$0.00	\$0.00	\$781,524.62
02/16/2021	\$781,524.62	\$0.00	\$2,464.06	\$779,060.56
02/17/2021	\$779,060.56	\$0.00	\$0.00	\$779,060.56
02/18/2021	\$779,060.56	\$0.00	\$0.00	\$779,060.56
02/19/2021	\$779,060.56	\$0.00	\$6,956.78	\$772,103.78
02/20/2021	\$772,103.78	\$0.00	\$0.00	\$772,103.78
02/21/2021	\$772,103.78	\$0.00	\$0.00	\$772,103.78
02/22/2021	\$772,103.78	\$0.00	\$375.00	\$771,728.78
02/23/2021	\$771,728.78	\$0.00	\$17,217.56	\$754,511.22
02/24/2021	\$754,511.22	\$120,391.20	\$0.00	\$874,902.42
02/25/2021	\$874,902.42	\$0.00	\$0.00	\$874,902.42
02/26/2021	\$874,902.42	\$5.44	\$3,705.36	\$871,202.50
02/27/2021	\$871,202.50	\$0.00	\$0.00	\$871,202.50
02/28/2021	\$871,202.50	\$0.00	\$0.00	\$871,202.50
<b>Totals</b>	<b>\$871,701.15</b>	<b>\$146,845.99</b>	<b>\$147,344.64</b>	<b>\$871,202.50</b>

## Account Summary

Ending Balance:	\$871,202.50	Minimum Balance:	\$754,511.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$888,015.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$828,876.47	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$586.56				
Administrative Fee:	(\$12.72)				
Cash Management Fee:	(\$8.80)				
Adjusted Interest:	\$565.04				
Balance Including Interest:	\$871,767.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
02/01/2021	\$364,007.83	\$263.14	\$0.00	\$364,270.97
02/02/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/03/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/04/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/05/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/06/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/07/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/08/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/09/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/10/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/11/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/12/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/13/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/14/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/15/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/16/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/17/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/18/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/19/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/20/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/21/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/22/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/23/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/24/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/25/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/26/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/27/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
02/28/2021	\$364,270.97	\$0.00	\$0.00	\$364,270.97
<b>Totals</b>	\$364,007.83	\$263.14	\$0.00	\$364,270.97

## Account Summary

Ending Balance:	\$364,270.97	Minimum Balance:	\$364,270.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,270.97	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$364,270.97	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013849 %
Gross Earnings:	\$257.78				
Administrative Fee:	(\$5.59)				
Cash Management Fee:	(\$3.87)				
Adjusted Interest:	\$248.32				
Balance Including Interest:	\$364,519.29				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
02/01/2021	\$96,788.27	\$69.96	\$0.00	\$96,858.23
02/02/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/03/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/04/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/05/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/06/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/07/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/08/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/09/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/10/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/11/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/12/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/13/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/14/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/15/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/16/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/17/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/18/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/19/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/20/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/21/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/22/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/23/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/24/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/25/2021	\$96,858.23	\$0.00	\$0.00	\$96,858.23
02/26/2021	\$96,858.23	\$1.21	\$0.00	\$96,859.44
02/27/2021	\$96,859.44	\$0.00	\$0.00	\$96,859.44
02/28/2021	\$96,859.44	\$0.00	\$0.00	\$96,859.44
<b>Totals</b>	\$96,788.27	\$71.17	\$0.00	\$96,859.44

## Account Summary

Ending Balance:	\$96,859.44	Minimum Balance:	\$96,858.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,859.44	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$96,858.36	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013862 %
Gross Earnings:	\$68.55				
Administrative Fee:	(\$1.49)				
Cash Management Fee:	(\$1.03)				
Adjusted Interest:	\$66.03				
Balance Including Interest:	\$96,925.47				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
02/01/2021	\$6,414,851.76	\$54,748.85	\$12,174.29	\$6,457,426.32
02/02/2021	\$6,457,426.32	\$37,824.98	\$0.00	\$6,495,251.30
02/03/2021	\$6,495,251.30	\$6,630.87	\$0.00	\$6,501,882.17
02/04/2021	\$6,501,882.17	\$37,152.36	\$0.00	\$6,539,034.53
02/05/2021	\$6,539,034.53	\$20,686.92	\$0.00	\$6,559,721.45
02/06/2021	\$6,559,721.45	\$0.00	\$0.00	\$6,559,721.45
02/07/2021	\$6,559,721.45	\$0.00	\$0.00	\$6,559,721.45
02/08/2021	\$6,559,721.45	\$2,323.66	\$200.00	\$6,561,845.11
02/09/2021	\$6,561,845.11	\$44,527.41	\$0.00	\$6,606,372.52
02/10/2021	\$6,606,372.52	\$14,240.78	\$840,682.91	\$5,779,930.39
02/11/2021	\$5,779,930.39	\$17,914.51	\$0.00	\$5,797,844.90
02/12/2021	\$5,797,844.90	\$26,587.85	\$68,852.86	\$5,755,579.89
02/13/2021	\$5,755,579.89	\$0.00	\$0.00	\$5,755,579.89
02/14/2021	\$5,755,579.89	\$0.00	\$0.00	\$5,755,579.89
02/15/2021	\$5,755,579.89	\$0.00	\$0.00	\$5,755,579.89
02/16/2021	\$5,755,579.89	\$8,587.71	\$0.00	\$5,764,167.60
02/17/2021	\$5,764,167.60	\$98,927.14	\$18,061.83	\$5,845,032.91
02/18/2021	\$5,845,032.91	\$81,199.71	\$0.00	\$5,926,232.62
02/19/2021	\$5,926,232.62	\$49,128.76	\$0.00	\$5,975,361.38
02/20/2021	\$5,975,361.38	\$0.00	\$0.00	\$5,975,361.38
02/21/2021	\$5,975,361.38	\$0.00	\$0.00	\$5,975,361.38
02/22/2021	\$5,975,361.38	\$40,041.45	\$0.00	\$6,015,402.83
02/23/2021	\$6,015,402.83	\$67,717.19	\$0.00	\$6,083,120.02
02/24/2021	\$6,083,120.02	\$105,929.50	\$148,825.76	\$6,040,223.76
02/25/2021	\$6,040,223.76	\$100,638.05	\$0.00	\$6,140,861.81
02/26/2021	\$6,140,861.81	\$118,206.92	\$64,679.35	\$6,194,389.38
02/27/2021	\$6,194,389.38	\$0.00	\$0.00	\$6,194,389.38
02/28/2021	\$6,194,389.38	\$0.00	\$0.00	\$6,194,389.38
<b>Totals</b>	\$6,414,851.76	\$933,014.62	\$1,153,477.00	\$6,194,389.38

## Account Summary

Ending Balance:	\$6,194,389.38	Minimum Balance:	\$5,755,579.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,606,372.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,134,477.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$4,341.11				
Administrative Fee:	(\$94.12)				
Cash Management Fee:	(\$65.12)				
Adjusted Interest:	\$4,181.87				
Balance Including Interest:	\$6,198,571.25				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
02/01/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/02/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/03/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/04/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/05/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/06/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/07/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/08/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/09/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/10/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/11/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/12/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/13/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/14/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/15/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/16/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/17/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/18/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/19/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/20/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/21/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/22/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/23/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/24/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/25/2021	\$2.78	\$0.00	\$0.00	\$2.78
02/26/2021	\$2.78	\$0.01	\$0.00	\$2.79
02/27/2021	\$2.79	\$0.00	\$0.00	\$2.79
02/28/2021	\$2.79	\$0.00	\$0.00	\$2.79
<b>Totals</b>	<b>\$2.78</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.79</b>

## Account Summary

Ending Balance:	\$2.79	Minimum Balance:	\$2.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2.78	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$2.80				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
02/01/2021	\$666,255.46	\$477.11	\$0.00	\$666,732.57
02/02/2021	\$666,732.57	\$0.00	\$0.00	\$666,732.57
02/03/2021	\$666,732.57	\$0.00	\$0.00	\$666,732.57
02/04/2021	\$666,732.57	\$9,413.22	\$0.00	\$676,145.79
02/05/2021	\$676,145.79	\$0.00	\$0.00	\$676,145.79
02/06/2021	\$676,145.79	\$0.00	\$0.00	\$676,145.79
02/07/2021	\$676,145.79	\$0.00	\$0.00	\$676,145.79
02/08/2021	\$676,145.79	\$0.00	\$0.00	\$676,145.79
02/09/2021	\$676,145.79	\$0.00	\$0.00	\$676,145.79
02/10/2021	\$676,145.79	\$70.42	\$0.00	\$676,216.21
02/11/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/12/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/13/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/14/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/15/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/16/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/17/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/18/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/19/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/20/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/21/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/22/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/23/2021	\$676,216.21	\$0.00	\$0.00	\$676,216.21
02/24/2021	\$676,216.21	\$0.00	\$47,645.78	\$628,570.43
02/25/2021	\$628,570.43	\$0.00	\$0.00	\$628,570.43
02/26/2021	\$628,570.43	\$22.39	\$0.00	\$628,592.82
02/27/2021	\$628,592.82	\$0.00	\$0.00	\$628,592.82
02/28/2021	\$628,592.82	\$0.00	\$0.00	\$628,592.82
<b>Totals</b>	\$666,255.46	\$9,983.14	\$47,645.78	\$628,592.82

## Account Summary

Ending Balance:	\$628,592.82	Minimum Balance:	\$628,570.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,216.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$666,679.24	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$471.78				
Administrative Fee:	(\$10.23)				
Cash Management Fee:	(\$7.08)				
Adjusted Interest:	\$454.47				
Balance Including Interest:	\$629,047.29				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
02/01/2021	\$1,848,341.41	\$1,336.09	\$0.00	\$1,849,677.50
02/02/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/03/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/04/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/05/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/06/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/07/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/08/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/09/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/10/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/11/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/12/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/13/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/14/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/15/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/16/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/17/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/18/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/19/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/20/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/21/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/22/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/23/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/24/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/25/2021	\$1,849,677.50	\$0.00	\$0.00	\$1,849,677.50
02/26/2021	\$1,849,677.50	\$7.77	\$0.00	\$1,849,685.27
02/27/2021	\$1,849,685.27	\$0.00	\$0.00	\$1,849,685.27
02/28/2021	\$1,849,685.27	\$0.00	\$0.00	\$1,849,685.27
<b>Totals</b>	\$1,848,341.41	\$1,343.86	\$0.00	\$1,849,685.27

## Account Summary

Ending Balance:	\$1,849,685.27	Minimum Balance:	\$1,849,677.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,849,685.27	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,849,678.33	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,308.94				
Administrative Fee:	(\$28.38)				
Cash Management Fee:	(\$19.63)				
Adjusted Interest:	\$1,260.93				
Balance Including Interest:	\$1,850,946.20				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
02/01/2021	\$267,781.05	\$192.26	\$0.00	\$267,973.31
02/02/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/03/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/04/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/05/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/06/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/07/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/08/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/09/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/10/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/11/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/12/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/13/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/14/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/15/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/16/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/17/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/18/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/19/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/20/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/21/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/22/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/23/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/24/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/25/2021	\$267,973.31	\$0.00	\$0.00	\$267,973.31
02/26/2021	\$267,973.31	\$566.39	\$0.00	\$268,539.70
02/27/2021	\$268,539.70	\$0.00	\$0.00	\$268,539.70
02/28/2021	\$268,539.70	\$0.00	\$0.00	\$268,539.70
<b>Totals</b>	\$267,781.05	\$758.65	\$0.00	\$268,539.70

## Account Summary

Ending Balance:	\$268,539.70	Minimum Balance:	\$267,973.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,539.70	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$268,033.99	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.013861 %
Gross Earnings:	\$189.68				
Administrative Fee:	(\$4.11)				
Cash Management Fee:	(\$2.85)				
Adjusted Interest:	\$182.72				
Balance Including Interest:	\$268,722.42				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
02/01/2021	\$558,408.67	\$392.70	\$23.35	\$558,778.02
02/02/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/03/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/04/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/05/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/06/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/07/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/08/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/09/2021	\$558,778.02	\$0.00	\$0.00	\$558,778.02
02/10/2021	\$558,778.02	\$53,123.62	\$0.00	\$611,901.64
02/11/2021	\$611,901.64	\$0.00	\$0.00	\$611,901.64
02/12/2021	\$611,901.64	\$0.00	\$0.00	\$611,901.64
02/13/2021	\$611,901.64	\$0.00	\$0.00	\$611,901.64
02/14/2021	\$611,901.64	\$0.00	\$0.00	\$611,901.64
02/15/2021	\$611,901.64	\$0.00	\$0.00	\$611,901.64
02/16/2021	\$611,901.64	\$0.00	\$325.38	\$611,576.26
02/17/2021	\$611,576.26	\$0.00	\$62,798.47	\$548,777.79
02/18/2021	\$548,777.79	\$0.00	\$0.00	\$548,777.79
02/19/2021	\$548,777.79	\$0.00	\$0.00	\$548,777.79
02/20/2021	\$548,777.79	\$0.00	\$0.00	\$548,777.79
02/21/2021	\$548,777.79	\$0.00	\$0.00	\$548,777.79
02/22/2021	\$548,777.79	\$10,421.61	\$0.00	\$559,199.40
02/23/2021	\$559,199.40	\$0.00	\$0.00	\$559,199.40
02/24/2021	\$559,199.40	\$7,825.68	\$0.00	\$567,025.08
02/25/2021	\$567,025.08	\$0.00	\$0.00	\$567,025.08
02/26/2021	\$567,025.08	\$1.30	\$0.00	\$567,026.38
02/27/2021	\$567,026.38	\$0.00	\$0.00	\$567,026.38
02/28/2021	\$567,026.38	\$0.00	\$0.00	\$567,026.38
<b>Totals</b>	<b>\$558,408.67</b>	<b>\$71,764.91</b>	<b>\$63,147.20</b>	<b>\$567,026.38</b>

## Account Summary

Ending Balance:	\$567,026.38	Minimum Balance:	\$548,777.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$611,901.64	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$571,764.48	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$404.61				
Administrative Fee:	(\$8.77)				
Cash Management Fee:	(\$6.07)				
Adjusted Interest:	\$389.77				
Balance Including Interest:	\$567,416.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
02/01/2021	\$388,524.99	\$280.84	\$0.00	\$388,805.83
02/02/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/03/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/04/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/05/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/06/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/07/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/08/2021	\$388,805.83	\$0.00	\$0.00	\$388,805.83
02/09/2021	\$388,805.83	\$480.00	\$0.00	\$389,285.83
02/10/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/11/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/12/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/13/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/14/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/15/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/16/2021	\$389,285.83	\$0.00	\$0.00	\$389,285.83
02/17/2021	\$389,285.83	\$0.00	\$160.00	\$389,125.83
02/18/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/19/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/20/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/21/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/22/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/23/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/24/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/25/2021	\$389,125.83	\$0.00	\$0.00	\$389,125.83
02/26/2021	\$389,125.83	\$2.57	\$0.00	\$389,128.40
02/27/2021	\$389,128.40	\$0.00	\$0.00	\$389,128.40
02/28/2021	\$389,128.40	\$0.00	\$0.00	\$389,128.40
<b>Totals</b>	\$388,524.99	\$763.41	\$160.00	\$389,128.40

## Account Summary

Ending Balance:	\$389,128.40	Minimum Balance:	\$388,805.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,285.83	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$389,080.39	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$275.34				
Administrative Fee:	(\$5.97)				
Cash Management Fee:	(\$4.13)				
Adjusted Interest:	\$265.24				
Balance Including Interest:	\$389,393.64				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
02/01/2021	\$160,181.90	\$115.79	\$0.00	\$160,297.69
02/02/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/03/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/04/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/05/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/06/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/07/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/08/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/09/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/10/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/11/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/12/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/13/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/14/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/15/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/16/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/17/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/18/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/19/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/20/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/21/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/22/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/23/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/24/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/25/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/26/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/27/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
02/28/2021	\$160,297.69	\$0.00	\$0.00	\$160,297.69
<b>Totals</b>	\$160,181.90	\$115.79	\$0.00	\$160,297.69

## Account Summary

Ending Balance:	\$160,297.69	Minimum Balance:	\$160,297.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,297.69	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$160,297.69	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013825 %
Gross Earnings:	\$113.43				
Administrative Fee:	(\$2.46)				
Cash Management Fee:	(\$1.70)				
Adjusted Interest:	\$109.27				
Balance Including Interest:	\$160,406.96				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
02/01/2021	\$63,000.40	\$45.53	\$0.00	\$63,045.93
02/02/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/03/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/04/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/05/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/06/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/07/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/08/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/09/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/10/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/11/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/12/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/13/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/14/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/15/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/16/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/17/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/18/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/19/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/20/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/21/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/22/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/23/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/24/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/25/2021	\$63,045.93	\$0.00	\$0.00	\$63,045.93
02/26/2021	\$63,045.93	\$9.88	\$0.00	\$63,055.81
02/27/2021	\$63,055.81	\$0.00	\$0.00	\$63,055.81
02/28/2021	\$63,055.81	\$0.00	\$0.00	\$63,055.81
<b>Totals</b>	\$63,000.40	\$55.41	\$0.00	\$63,055.81

## Account Summary

Ending Balance:	\$63,055.81	Minimum Balance:	\$63,045.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,055.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$63,046.99	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013853 %
Gross Earnings:	\$44.62				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$0.67)				
Adjusted Interest:	\$42.98				
Balance Including Interest:	\$63,098.79				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
02/01/2021	\$26,460.62	\$129,775.39	\$1,230.60	\$155,005.41
02/02/2021	\$155,005.41	\$0.00	\$0.00	\$155,005.41
02/03/2021	\$155,005.41	\$0.00	\$0.00	\$155,005.41
02/04/2021	\$155,005.41	\$0.00	\$5,483.39	\$149,522.02
02/05/2021	\$149,522.02	\$1,251.48	\$22,828.52	\$127,944.98
02/06/2021	\$127,944.98	\$0.00	\$0.00	\$127,944.98
02/07/2021	\$127,944.98	\$0.00	\$0.00	\$127,944.98
02/08/2021	\$127,944.98	\$0.00	\$0.00	\$127,944.98
02/09/2021	\$127,944.98	\$0.00	\$0.00	\$127,944.98
02/10/2021	\$127,944.98	\$0.00	\$80,247.98	\$47,697.00
02/11/2021	\$47,697.00	\$0.00	\$0.00	\$47,697.00
02/12/2021	\$47,697.00	\$58,273.35	\$0.00	\$105,970.35
02/13/2021	\$105,970.35	\$0.00	\$0.00	\$105,970.35
02/14/2021	\$105,970.35	\$0.00	\$0.00	\$105,970.35
02/15/2021	\$105,970.35	\$0.00	\$0.00	\$105,970.35
02/16/2021	\$105,970.35	\$0.00	\$3,657.53	\$102,312.82
02/17/2021	\$102,312.82	\$0.00	\$0.00	\$102,312.82
02/18/2021	\$102,312.82	\$0.00	\$0.00	\$102,312.82
02/19/2021	\$102,312.82	\$50.88	\$5,462.53	\$96,901.17
02/20/2021	\$96,901.17	\$0.00	\$0.00	\$96,901.17
02/21/2021	\$96,901.17	\$0.00	\$0.00	\$96,901.17
02/22/2021	\$96,901.17	\$0.00	\$0.00	\$96,901.17
02/23/2021	\$96,901.17	\$898.35	\$0.00	\$97,799.52
02/24/2021	\$97,799.52	\$131,827.34	\$0.00	\$229,626.86
02/25/2021	\$229,626.86	\$128.76	\$0.00	\$229,755.62
02/26/2021	\$229,755.62	\$628.20	\$121,384.22	\$108,999.60
02/27/2021	\$108,999.60	\$0.00	\$0.00	\$108,999.60
02/28/2021	\$108,999.60	\$584.18	\$0.00	\$109,583.78
<b>Totals</b>	\$26,460.62	\$323,417.93	\$240,294.77	\$109,583.78

## Account Summary

Ending Balance:	\$109,583.78	Minimum Balance:	\$47,697.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,755.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$119,744.52	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.013826 %
Gross Earnings:	\$84.73				
Administrative Fee:	(\$1.84)				
Cash Management Fee:	(\$1.27)				
Adjusted Interest:	\$81.62				
Balance Including Interest:	\$109,665.40				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
02/01/2021	\$22,598,388.20	\$16,321.94	\$0.00	\$22,614,710.14
02/02/2021	\$22,614,710.14	\$0.00	\$0.00	\$22,614,710.14
02/03/2021	\$22,614,710.14	\$4,126.00	\$0.00	\$22,618,836.14
02/04/2021	\$22,618,836.14	\$1,515.15	\$0.00	\$22,620,351.29
02/05/2021	\$22,620,351.29	\$1,103.80	\$0.00	\$22,621,455.09
02/06/2021	\$22,621,455.09	\$0.00	\$0.00	\$22,621,455.09
02/07/2021	\$22,621,455.09	\$0.00	\$0.00	\$22,621,455.09
02/08/2021	\$22,621,455.09	\$2,998.17	\$1,801.29	\$22,622,651.97
02/09/2021	\$22,622,651.97	\$1,837.11	\$0.00	\$22,624,489.08
02/10/2021	\$22,624,489.08	\$1,015.58	\$112.60	\$22,625,392.06
02/11/2021	\$22,625,392.06	\$444.56	\$0.00	\$22,625,836.62
02/12/2021	\$22,625,836.62	\$312.33	\$0.00	\$22,626,148.95
02/13/2021	\$22,626,148.95	\$0.00	\$0.00	\$22,626,148.95
02/14/2021	\$22,626,148.95	\$0.00	\$0.00	\$22,626,148.95
02/15/2021	\$22,626,148.95	\$0.00	\$0.00	\$22,626,148.95
02/16/2021	\$22,626,148.95	\$677.08	\$0.00	\$22,626,826.03
02/17/2021	\$22,626,826.03	\$1,492.45	\$398.94	\$22,627,919.54
02/18/2021	\$22,627,919.54	\$10,817.84	\$196.29	\$22,638,541.09
02/19/2021	\$22,638,541.09	\$10,992.46	\$0.00	\$22,649,533.55
02/20/2021	\$22,649,533.55	\$0.00	\$0.00	\$22,649,533.55
02/21/2021	\$22,649,533.55	\$0.00	\$0.00	\$22,649,533.55
02/22/2021	\$22,649,533.55	\$19,528.06	\$1,937.73	\$22,667,123.88
02/23/2021	\$22,667,123.88	\$81,574.07	\$300.59	\$22,748,397.36
02/24/2021	\$22,748,397.36	\$34,968.83	\$1,141.54	\$22,782,224.65
02/25/2021	\$22,782,224.65	\$29,978.96	\$229.06	\$22,811,974.55
02/26/2021	\$22,811,974.55	\$58,169.21	\$0.00	\$22,870,143.76
02/27/2021	\$22,870,143.76	\$0.00	\$0.00	\$22,870,143.76
02/28/2021	\$22,870,143.76	\$1,062.89	\$540.09	\$22,870,666.56
<b>Totals</b>	\$22,598,388.20	\$278,936.49	\$6,658.13	\$22,870,666.56

## Account Summary

Ending Balance:	\$22,870,666.56	Minimum Balance:	\$22,614,710.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,870,666.56	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$22,671,375.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$16,043.60				
Administrative Fee:	(\$347.83)				
Cash Management Fee:	(\$240.65)				
Adjusted Interest:	\$15,455.14				
Balance Including Interest:	\$22,886,121.70				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
02/01/2021	\$21,587,513.01	\$15,604.86	\$0.00	\$21,603,117.87
02/02/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/03/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/04/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/05/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/06/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/07/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/08/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/09/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/10/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/11/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/12/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/13/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/14/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/15/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/16/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/17/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/18/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/19/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/20/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/21/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/22/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/23/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/24/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/25/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/26/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/27/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
02/28/2021	\$21,603,117.87	\$0.00	\$0.00	\$21,603,117.87
<b>Totals</b>	\$21,587,513.01	\$15,604.86	\$0.00	\$21,603,117.87

## Account Summary

Ending Balance:	\$21,603,117.87	Minimum Balance:	\$21,603,117.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,603,117.87	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$21,603,117.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$15,287.64				
Administrative Fee:	(\$331.45)				
Cash Management Fee:	(\$229.31)				
Adjusted Interest:	\$14,726.90				
Balance Including Interest:	\$21,617,844.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
02/01/2021	\$171,726.76	\$109.24	\$0.00	\$171,836.00
02/02/2021	\$171,836.00	\$0.00	\$0.00	\$171,836.00
02/03/2021	\$171,836.00	\$5,216.18	\$0.00	\$177,052.18
02/04/2021	\$177,052.18	\$1,299.03	\$0.00	\$178,351.21
02/05/2021	\$178,351.21	\$967.70	\$0.00	\$179,318.91
02/06/2021	\$179,318.91	\$0.00	\$0.00	\$179,318.91
02/07/2021	\$179,318.91	\$0.00	\$0.00	\$179,318.91
02/08/2021	\$179,318.91	\$5,541.08	\$3,251.26	\$181,608.73
02/09/2021	\$181,608.73	\$1,042.72	\$0.00	\$182,651.45
02/10/2021	\$182,651.45	\$659.12	\$44.31	\$183,266.26
02/11/2021	\$183,266.26	\$4,749.17	\$0.00	\$188,015.43
02/12/2021	\$188,015.43	\$266.69	\$21.04	\$188,261.08
02/13/2021	\$188,261.08	\$0.00	\$0.00	\$188,261.08
02/14/2021	\$188,261.08	\$0.00	\$0.00	\$188,261.08
02/15/2021	\$188,261.08	\$0.00	\$0.00	\$188,261.08
02/16/2021	\$188,261.08	\$158.04	\$0.00	\$188,419.12
02/17/2021	\$188,419.12	\$1,165.49	\$140.20	\$189,444.41
02/18/2021	\$189,444.41	\$22,065.80	\$196.92	\$211,313.29
02/19/2021	\$211,313.29	\$21,495.91	\$0.00	\$232,809.20
02/20/2021	\$232,809.20	\$0.00	\$0.00	\$232,809.20
02/21/2021	\$232,809.20	\$0.00	\$0.00	\$232,809.20
02/22/2021	\$232,809.20	\$23,521.05	\$178.75	\$256,151.50
02/23/2021	\$256,151.50	\$95,343.64	\$327.98	\$351,167.16
02/24/2021	\$351,167.16	\$42,000.40	\$152.84	\$393,014.72
02/25/2021	\$393,014.72	\$36,881.19	\$334.89	\$429,561.02
02/26/2021	\$429,561.02	\$72,845.09	\$52.22	\$502,353.89
02/27/2021	\$502,353.89	\$0.00	\$0.00	\$502,353.89
02/28/2021	\$502,353.89	\$1,234.28	\$2,005.44	\$501,582.73
<b>Totals</b>	<b>\$171,726.76</b>	<b>\$336,561.82</b>	<b>\$6,705.85</b>	<b>\$501,582.73</b>

## Account Summary

Ending Balance:	\$501,582.73	Minimum Balance:	\$171,836.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,353.89	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$248,193.13	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.013813 %
Gross Earnings:	\$175.63				
Administrative Fee:	(\$3.81)				
Cash Management Fee:	(\$2.63)				
Adjusted Interest:	\$169.19				
Balance Including Interest:	\$501,751.92				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
02/01/2021	\$30,318.77	\$21.91	\$0.00	\$30,340.68
02/02/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/03/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/04/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/05/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/06/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/07/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/08/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/09/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/10/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/11/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/12/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/13/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/14/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/15/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/16/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/17/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/18/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/19/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/20/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/21/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/22/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/23/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/24/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/25/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/26/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/27/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
02/28/2021	\$30,340.68	\$0.00	\$0.00	\$30,340.68
<b>Totals</b>	\$30,318.77	\$21.91	\$0.00	\$30,340.68

## Account Summary

Ending Balance:	\$30,340.68	Minimum Balance:	\$30,340.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,340.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$30,340.68	Charge Rate:	0.020193 %
				Cash Mgmt Rate:	0.013749 %
Gross Earnings:	\$21.47				
Administrative Fee:	(\$0.47)				
Cash Management Fee:	(\$0.32)				
Adjusted Interest:	\$20.68				
Balance Including Interest:	\$30,361.36				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
02/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
02/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58

## Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.20				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.20				
Balance Including Interest:	\$282.78				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
02/01/2021	\$937,412.37	\$671.39	\$0.00	\$938,083.76
02/02/2021	\$938,083.76	\$0.00	\$0.00	\$938,083.76
02/03/2021	\$938,083.76	\$2,211.55	\$0.00	\$940,295.31
02/04/2021	\$940,295.31	\$559.28	\$0.00	\$940,854.59
02/05/2021	\$940,854.59	\$404.27	\$0.00	\$941,258.86
02/06/2021	\$941,258.86	\$0.00	\$0.00	\$941,258.86
02/07/2021	\$941,258.86	\$0.00	\$0.00	\$941,258.86
02/08/2021	\$941,258.86	\$170.86	\$1,399.80	\$940,029.92
02/09/2021	\$940,029.92	\$430.02	\$0.00	\$940,459.94
02/10/2021	\$940,459.94	\$250.04	\$19.08	\$940,690.90
02/11/2021	\$940,690.90	\$2,019.03	\$0.00	\$942,709.93
02/12/2021	\$942,709.93	\$117.74	\$9.06	\$942,818.61
02/13/2021	\$942,818.61	\$0.00	\$0.00	\$942,818.61
02/14/2021	\$942,818.61	\$0.00	\$0.00	\$942,818.61
02/15/2021	\$942,818.61	\$0.00	\$0.00	\$942,818.61
02/16/2021	\$942,818.61	\$68.04	\$0.00	\$942,886.65
02/17/2021	\$942,886.65	\$486.95	\$1.53	\$943,372.07
02/18/2021	\$943,372.07	\$9,213.67	\$35.18	\$952,550.56
02/19/2021	\$952,550.56	\$9,004.97	\$0.00	\$961,555.53
02/20/2021	\$961,555.53	\$0.00	\$0.00	\$961,555.53
02/21/2021	\$961,555.53	\$0.00	\$0.00	\$961,555.53
02/22/2021	\$961,555.53	\$9,833.21	\$77.61	\$971,311.13
02/23/2021	\$971,311.13	\$39,667.86	\$142.00	\$1,010,836.99
02/24/2021	\$1,010,836.99	\$17,545.79	\$21.33	\$1,028,361.45
02/25/2021	\$1,028,361.45	\$15,365.66	\$144.19	\$1,043,582.92
02/26/2021	\$1,043,582.92	\$29,912.44	\$0.00	\$1,073,495.36
02/27/2021	\$1,073,495.36	\$0.00	\$0.00	\$1,073,495.36
02/28/2021	\$1,073,495.36	\$520.48	\$823.54	\$1,073,192.30
<b>Totals</b>	<b>\$937,412.37</b>	<b>\$138,453.25</b>	<b>\$2,673.32</b>	<b>\$1,073,192.30</b>

## Account Summary

Ending Balance:	\$1,073,192.30	Minimum Balance:	\$938,083.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,073,495.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$968,357.52	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$685.27				
Administrative Fee:	(\$14.86)				
Cash Management Fee:	(\$10.28)				
Adjusted Interest:	\$660.13				
Balance Including Interest:	\$1,073,852.43				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
02/01/2021	\$69,951.47	\$50.56	\$0.00	\$70,002.03
02/02/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/03/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/04/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/05/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/06/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/07/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/08/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/09/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/10/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/11/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/12/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/13/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/14/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/15/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/16/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/17/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/18/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/19/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/20/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/21/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/22/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/23/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/24/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/25/2021	\$70,002.03	\$0.00	\$0.00	\$70,002.03
02/26/2021	\$70,002.03	\$4.49	\$0.00	\$70,006.52
02/27/2021	\$70,006.52	\$0.00	\$0.00	\$70,006.52
02/28/2021	\$70,006.52	\$0.00	\$0.00	\$70,006.52
<b>Totals</b>	\$69,951.47	\$55.05	\$0.00	\$70,006.52

## Account Summary

Ending Balance:	\$70,006.52	Minimum Balance:	\$70,002.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,006.52	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$70,002.51	Charge Rate:	0.019925 %
				Cash Mgmt Rate:	0.013780 %
Gross Earnings:	\$49.54				
Administrative Fee:	(\$1.07)				
Cash Management Fee:	(\$0.74)				
Adjusted Interest:	\$47.73				
Balance Including Interest:	\$70,054.25				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
02/01/2021	\$1,743,154.97	\$1,260.06	\$0.00	\$1,744,415.03
02/02/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/03/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/04/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/05/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/06/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/07/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/08/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/09/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/10/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/11/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/12/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/13/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/14/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/15/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/16/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/17/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/18/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/19/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/20/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/21/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/22/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/23/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/24/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/25/2021	\$1,744,415.03	\$0.00	\$0.00	\$1,744,415.03
02/26/2021	\$1,744,415.03	\$1.87	\$0.00	\$1,744,416.90
02/27/2021	\$1,744,416.90	\$0.00	\$0.00	\$1,744,416.90
02/28/2021	\$1,744,416.90	\$0.00	\$0.00	\$1,744,416.90
<b>Totals</b>	\$1,743,154.97	\$1,261.93	\$0.00	\$1,744,416.90

## Account Summary

Ending Balance:	\$1,744,416.90	Minimum Balance:	\$1,744,415.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,744,416.90	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,415.23	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$1,234.45				
Administrative Fee:	(\$26.76)				
Cash Management Fee:	(\$18.52)				
Adjusted Interest:	\$1,189.17				
Balance Including Interest:	\$1,745,606.07				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
02/01/2021	\$3,514,786.10	\$2,538.07	\$0.00	\$3,517,324.17
02/02/2021	\$3,517,324.17	\$0.00	\$0.00	\$3,517,324.17
02/03/2021	\$3,517,324.17	\$1,098.90	\$0.00	\$3,518,423.07
02/04/2021	\$3,518,423.07	\$332.81	\$0.00	\$3,518,755.88
02/05/2021	\$3,518,755.88	\$234.84	\$0.00	\$3,518,990.72
02/06/2021	\$3,518,990.72	\$0.00	\$0.00	\$3,518,990.72
02/07/2021	\$3,518,990.72	\$0.00	\$0.00	\$3,518,990.72
02/08/2021	\$3,518,990.72	\$640.92	\$317.77	\$3,519,313.87
02/09/2021	\$3,519,313.87	\$1,298.60	\$0.00	\$3,520,612.47
02/10/2021	\$3,520,612.47	\$0.00	\$88.43	\$3,520,524.04
02/11/2021	\$3,520,524.04	\$162.89	\$0.00	\$3,520,686.93
02/12/2021	\$3,520,686.93	\$375.05	\$0.00	\$3,521,061.98
02/13/2021	\$3,521,061.98	\$0.00	\$0.00	\$3,521,061.98
02/14/2021	\$3,521,061.98	\$0.00	\$0.00	\$3,521,061.98
02/15/2021	\$3,521,061.98	\$0.00	\$0.00	\$3,521,061.98
02/16/2021	\$3,521,061.98	\$0.00	\$0.00	\$3,521,061.98
02/17/2021	\$3,521,061.98	\$0.00	\$0.00	\$3,521,061.98
02/18/2021	\$3,521,061.98	\$4,536.83	\$84.87	\$3,525,513.94
02/19/2021	\$3,525,513.94	\$3,037.44	\$0.00	\$3,528,551.38
02/20/2021	\$3,528,551.38	\$0.00	\$0.00	\$3,528,551.38
02/21/2021	\$3,528,551.38	\$0.00	\$0.00	\$3,528,551.38
02/22/2021	\$3,528,551.38	\$2,941.67	\$0.00	\$3,531,493.05
02/23/2021	\$3,531,493.05	\$16,483.44	\$23.19	\$3,547,953.30
02/24/2021	\$3,547,953.30	\$8,795.13	\$103.77	\$3,556,644.66
02/25/2021	\$3,556,644.66	\$9,600.77	\$0.00	\$3,566,245.43
02/26/2021	\$3,566,245.43	\$13,625.17	\$0.00	\$3,579,870.60
02/27/2021	\$3,579,870.60	\$0.00	\$0.00	\$3,579,870.60
02/28/2021	\$3,579,870.60	\$243.37	\$121.37	\$3,579,992.60
<b>Totals</b>	\$3,514,786.10	\$65,945.90	\$739.40	\$3,579,992.60

## Account Summary

Ending Balance:	\$3,579,992.60	Minimum Balance:	\$3,517,324.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,579,992.60	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,531,769.53	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,499.29				
Administrative Fee:	(\$54.19)				
Cash Management Fee:	(\$37.49)				
Adjusted Interest:	\$2,407.61				
Balance Including Interest:	\$3,582,400.21				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
02/01/2021	\$322,377.70	\$233.03	\$0.00	\$322,610.73
02/02/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/03/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/04/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/05/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/06/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/07/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/08/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/09/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/10/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/11/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/12/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/13/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/14/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/15/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/16/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/17/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/18/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/19/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/20/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/21/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/22/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/23/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/24/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/25/2021	\$322,610.73	\$0.00	\$0.00	\$322,610.73
02/26/2021	\$322,610.73	\$3.46	\$0.00	\$322,614.19
02/27/2021	\$322,614.19	\$0.00	\$0.00	\$322,614.19
02/28/2021	\$322,614.19	\$0.00	\$0.00	\$322,614.19
<b>Totals</b>	\$322,377.70	\$236.49	\$0.00	\$322,614.19

## Account Summary

Ending Balance:	\$322,614.19	Minimum Balance:	\$322,610.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,614.19	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$322,611.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013819 %
Gross Earnings:	\$228.30				
Administrative Fee:	(\$4.95)				
Cash Management Fee:	(\$3.42)				
Adjusted Interest:	\$219.93				
Balance Including Interest:	\$322,834.12				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
02/01/2021	(\$912,657.35)	\$0.00	\$716.25	(\$913,373.60)
02/02/2021	(\$913,373.60)	\$0.00	\$55.44	(\$913,429.04)
02/03/2021	(\$913,429.04)	\$0.00	\$133,043.14	(\$1,046,472.18)
02/04/2021	(\$1,046,472.18)	\$0.00	\$3,654.68	(\$1,050,126.86)
02/05/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/06/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/07/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/08/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/09/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/10/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/11/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/12/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/13/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/14/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/15/2021	(\$1,050,126.86)	\$0.00	\$0.00	(\$1,050,126.86)
02/16/2021	(\$1,050,126.86)	\$0.00	\$27.18	(\$1,050,154.04)
02/17/2021	(\$1,050,154.04)	\$0.00	\$0.00	(\$1,050,154.04)
02/18/2021	(\$1,050,154.04)	\$528.03	\$3,639.55	(\$1,053,265.56)
02/19/2021	(\$1,053,265.56)	\$1,939.84	\$0.00	(\$1,051,325.72)
02/20/2021	(\$1,051,325.72)	\$0.00	\$0.00	(\$1,051,325.72)
02/21/2021	(\$1,051,325.72)	\$0.00	\$0.00	(\$1,051,325.72)
02/22/2021	(\$1,051,325.72)	\$2,607.81	\$0.00	(\$1,048,717.91)
02/23/2021	(\$1,048,717.91)	\$14,715.49	\$0.00	(\$1,034,002.42)
02/24/2021	(\$1,034,002.42)	\$14,213.79	\$134,337.83	(\$1,154,126.46)
02/25/2021	(\$1,154,126.46)	\$4,180.70	\$0.00	(\$1,149,945.76)
02/26/2021	(\$1,149,945.76)	\$17,979.34	\$0.00	(\$1,131,966.42)
02/27/2021	(\$1,131,966.42)	\$0.00	\$0.00	(\$1,131,966.42)
02/28/2021	(\$1,131,966.42)	\$0.00	\$0.00	(\$1,131,966.42)
<b>Totals</b>	(\$912,657.35)	\$56,165.00	\$275,474.07	(\$1,131,966.42)

## Account Summary

Ending Balance:	(\$1,131,966.42)	Minimum Balance:	(\$1,154,126.46)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$913,373.60)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$1,055,894.28)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$747.22)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$747.22)				
Balance Including Interest:	(\$1,132,713.64)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
02/01/2021	\$6,090.95	\$4.43	\$0.00	\$6,095.38
02/02/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/03/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/04/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/05/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/06/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/07/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/08/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/09/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/10/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/11/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/12/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/13/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/14/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/15/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/16/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/17/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/18/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/19/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/20/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/21/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/22/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/23/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/24/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/25/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/26/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/27/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
02/28/2021	\$6,095.38	\$0.00	\$0.00	\$6,095.38
<b>Totals</b>	\$6,090.95	\$4.43	\$0.00	\$6,095.38

## Account Summary

Ending Balance:	\$6,095.38	Minimum Balance:	\$6,095.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,095.38	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,095.38	Charge Rate:	0.019248 %
				Cash Mgmt Rate:	0.012832 %
Gross Earnings:	\$4.31				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$4.16				
Balance Including Interest:	\$6,099.54				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
02/01/2021	\$5,874.92	\$4.26	\$0.00	\$5,879.18
02/02/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/03/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/04/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/05/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/06/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/07/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/08/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/09/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/10/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/11/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/12/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/13/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/14/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/15/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/16/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/17/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/18/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/19/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/20/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/21/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/22/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/23/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/24/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/25/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/26/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/27/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
02/28/2021	\$5,879.18	\$0.00	\$0.00	\$5,879.18
<b>Totals</b>	\$5,874.92	\$4.26	\$0.00	\$5,879.18

## Account Summary

Ending Balance:	\$5,879.18	Minimum Balance:	\$5,879.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,879.18	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,879.18	Charge Rate:	0.019955 %
				Cash Mgmt Rate:	0.013304 %
Gross Earnings:	\$4.16				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$4.01				
Balance Including Interest:	\$5,883.19				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
02/01/2021	\$300.45	\$0.21	\$0.00	\$300.66
02/02/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/03/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/04/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/05/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/06/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/07/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/08/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/09/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/10/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/11/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/12/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/13/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/14/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/15/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/16/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/17/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/18/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/19/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/20/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/21/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/22/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/23/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/24/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/25/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/26/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/27/2021	\$300.66	\$0.00	\$0.00	\$300.66
02/28/2021	\$300.66	\$0.00	\$0.00	\$300.66
<b>Totals</b>	\$300.45	\$0.21	\$0.00	\$300.66

## Account Summary

Ending Balance:	\$300.66	Minimum Balance:	\$300.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$300.66	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:	\$300.87				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
02/01/2021	\$629,931.89	\$2,707.45	\$748.08	\$631,891.26
02/02/2021	\$631,891.26	\$1,268.93	\$8,612.23	\$624,547.96
02/03/2021	\$624,547.96	\$3,021.21	\$349.88	\$627,219.29
02/04/2021	\$627,219.29	\$326.44	\$0.99	\$627,544.74
02/05/2021	\$627,544.74	\$1,447.02	\$21,912.36	\$607,079.40
02/06/2021	\$607,079.40	\$0.00	\$0.00	\$607,079.40
02/07/2021	\$607,079.40	\$0.00	\$0.00	\$607,079.40
02/08/2021	\$607,079.40	\$1,221.08	\$4,281.82	\$604,018.66
02/09/2021	\$604,018.66	\$3,385.93	\$0.00	\$607,404.59
02/10/2021	\$607,404.59	\$12.00	\$18,955.60	\$588,460.99
02/11/2021	\$588,460.99	\$352.28	\$0.00	\$588,813.27
02/12/2021	\$588,813.27	\$76.50	\$10,412.36	\$578,477.41
02/13/2021	\$578,477.41	\$0.00	\$0.00	\$578,477.41
02/14/2021	\$578,477.41	\$0.00	\$0.00	\$578,477.41
02/15/2021	\$578,477.41	\$0.00	\$0.00	\$578,477.41
02/16/2021	\$578,477.41	\$3,740.31	\$0.00	\$582,217.72
02/17/2021	\$582,217.72	\$627.06	\$0.00	\$582,844.78
02/18/2021	\$582,844.78	\$1,261.91	\$0.00	\$584,106.69
02/19/2021	\$584,106.69	\$2,374.44	\$22,079.33	\$564,401.80
02/20/2021	\$564,401.80	\$0.00	\$0.00	\$564,401.80
02/21/2021	\$564,401.80	\$0.00	\$0.00	\$564,401.80
02/22/2021	\$564,401.80	\$3,119.28	\$180.34	\$567,340.74
02/23/2021	\$567,340.74	\$13,465.20	\$3,607.33	\$577,198.61
02/24/2021	\$577,198.61	\$4,137.87	\$8,977.64	\$572,358.84
02/25/2021	\$572,358.84	\$3,220.77	\$221.76	\$575,357.85
02/26/2021	\$575,357.85	\$13,104.50	\$407.72	\$588,054.63
02/27/2021	\$588,054.63	\$0.00	\$0.00	\$588,054.63
02/28/2021	\$588,054.63	\$37.98	\$45.45	\$588,047.16
<b>Totals</b>	\$629,931.89	\$58,908.16	\$100,792.89	\$588,047.16

## Account Summary

Ending Balance:	\$588,047.16	Minimum Balance:	\$564,401.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,891.26	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$590,494.13	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013842 %
Gross Earnings:	\$417.87				
Administrative Fee:	(\$9.06)				
Cash Management Fee:	(\$6.27)				
Adjusted Interest:	\$402.54				
Balance Including Interest:	\$588,449.70				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
02/01/2021	\$9,204.76	\$6.66	\$0.00	\$9,211.42
02/02/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/03/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/04/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/05/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/06/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/07/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/08/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/09/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/10/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/11/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/12/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/13/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/14/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/15/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/16/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/17/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/18/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/19/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/20/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/21/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/22/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/23/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/24/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/25/2021	\$9,211.42	\$0.00	\$0.00	\$9,211.42
02/26/2021	\$9,211.42	\$0.93	\$0.00	\$9,212.35
02/27/2021	\$9,212.35	\$0.00	\$0.00	\$9,212.35
02/28/2021	\$9,212.35	\$0.00	\$0.00	\$9,212.35
<b>Totals</b>	\$9,204.76	\$7.59	\$0.00	\$9,212.35

## Account Summary

Ending Balance:	\$9,212.35	Minimum Balance:	\$9,211.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,212.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$9,211.52	Charge Rate:	0.019812 %
				Cash Mgmt Rate:	0.014152 %
Gross Earnings:	\$6.52				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.28				
Balance Including Interest:	\$9,218.63				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
02/01/2021	\$1,953,314.34	\$5,643.76	\$0.00	\$1,958,958.10
02/02/2021	\$1,958,958.10	\$0.00	\$514.24	\$1,958,443.86
02/03/2021	\$1,958,443.86	\$1,200.84	\$664.81	\$1,958,979.89
02/04/2021	\$1,958,979.89	\$1,287.15	\$0.00	\$1,960,267.04
02/05/2021	\$1,960,267.04	\$143.50	\$32,084.32	\$1,928,326.22
02/06/2021	\$1,928,326.22	\$0.00	\$0.00	\$1,928,326.22
02/07/2021	\$1,928,326.22	\$0.00	\$0.00	\$1,928,326.22
02/08/2021	\$1,928,326.22	\$2,010.30	\$112.94	\$1,930,223.58
02/09/2021	\$1,930,223.58	\$4,852.20	\$0.00	\$1,935,075.78
02/10/2021	\$1,935,075.78	\$6,211.70	\$61,893.48	\$1,879,394.00
02/11/2021	\$1,879,394.00	\$972.06	\$1,510.00	\$1,878,856.06
02/12/2021	\$1,878,856.06	\$0.00	\$9,601.56	\$1,869,254.50
02/13/2021	\$1,869,254.50	\$0.00	\$0.00	\$1,869,254.50
02/14/2021	\$1,869,254.50	\$0.00	\$0.00	\$1,869,254.50
02/15/2021	\$1,869,254.50	\$0.00	\$0.00	\$1,869,254.50
02/16/2021	\$1,869,254.50	\$1,935.05	\$295.33	\$1,870,894.22
02/17/2021	\$1,870,894.22	\$519.65	\$9,687.56	\$1,861,726.31
02/18/2021	\$1,861,726.31	\$2,519.80	\$0.00	\$1,864,246.11
02/19/2021	\$1,864,246.11	\$2,536.97	\$32,084.17	\$1,834,698.91
02/20/2021	\$1,834,698.91	\$0.00	\$0.00	\$1,834,698.91
02/21/2021	\$1,834,698.91	\$0.00	\$0.00	\$1,834,698.91
02/22/2021	\$1,834,698.91	\$7,214.36	\$0.00	\$1,841,913.27
02/23/2021	\$1,841,913.27	\$8,068.10	\$10,706.97	\$1,839,274.40
02/24/2021	\$1,839,274.40	\$14,741.09	\$37,751.62	\$1,816,263.87
02/25/2021	\$1,816,263.87	\$6,514.95	\$8,955.81	\$1,813,823.01
02/26/2021	\$1,813,823.01	\$8,074.28	\$295.26	\$1,821,602.03
02/27/2021	\$1,821,602.03	\$0.00	\$0.00	\$1,821,602.03
02/28/2021	\$1,821,602.03	\$0.00	\$129.69	\$1,821,472.34
<b>Totals</b>	<b>\$1,953,314.34</b>	<b>\$74,445.76</b>	<b>\$206,287.76</b>	<b>\$1,821,472.34</b>

## Account Summary

Ending Balance:	\$1,821,472.34	Minimum Balance:	\$1,813,823.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,960,267.04	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,878,539.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,329.36				
Administrative Fee:	(\$28.82)				
Cash Management Fee:	(\$19.94)				
Adjusted Interest:	\$1,280.60				
Balance Including Interest:	\$1,822,752.94				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
02/01/2021	\$6,474,741.75	\$4,684.80	\$0.00	\$6,479,426.55
02/02/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/03/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/04/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/05/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/06/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/07/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/08/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/09/2021	\$6,479,426.55	\$0.00	\$0.00	\$6,479,426.55
02/10/2021	\$6,479,426.55	\$0.00	\$27,772.00	\$6,451,654.55
02/11/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/12/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/13/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/14/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/15/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/16/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/17/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/18/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/19/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/20/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/21/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/22/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/23/2021	\$6,451,654.55	\$0.00	\$0.00	\$6,451,654.55
02/24/2021	\$6,451,654.55	\$0.00	\$6,646.39	\$6,445,008.16
02/25/2021	\$6,445,008.16	\$0.00	\$0.00	\$6,445,008.16
02/26/2021	\$6,445,008.16	\$0.00	\$0.00	\$6,445,008.16
02/27/2021	\$6,445,008.16	\$0.00	\$0.00	\$6,445,008.16
02/28/2021	\$6,445,008.16	\$0.00	\$0.00	\$6,445,008.16
<b>Totals</b>	\$6,474,741.75	\$4,684.80	\$34,418.39	\$6,445,008.16

## Account Summary

Ending Balance:	\$6,445,008.16	Minimum Balance:	\$6,445,008.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,479,426.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$6,459,394.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$4,571.05				
Administrative Fee:	(\$99.10)				
Cash Management Fee:	(\$68.56)				
Adjusted Interest:	\$4,403.39				
Balance Including Interest:	\$6,449,411.55				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
02/01/2021	\$1,704.17	\$1.23	\$0.00	\$1,705.40
02/02/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/03/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/04/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/05/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/06/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/07/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/08/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/09/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/10/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/11/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/12/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/13/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/14/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/15/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/16/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/17/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/18/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/19/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/20/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/21/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/22/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/23/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/24/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/25/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/26/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/27/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
02/28/2021	\$1,705.40	\$0.00	\$0.00	\$1,705.40
<b>Totals</b>	\$1,704.17	\$1.23	\$0.00	\$1,705.40

## Account Summary

Ending Balance:	\$1,705.40	Minimum Balance:	\$1,705.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705.40	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,705.40	Charge Rate:	0.022931 %
				Cash Mgmt Rate:	0.015288 %
Gross Earnings:	\$1.21				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.16				
Balance Including Interest:	\$1,706.56				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
02/01/2021	\$177,795.31	\$127.72	\$0.00	\$177,923.03
02/02/2021	\$177,923.03	\$0.00	\$0.00	\$177,923.03
02/03/2021	\$177,923.03	\$549.39	\$0.00	\$178,472.42
02/04/2021	\$178,472.42	\$100.56	\$0.00	\$178,572.98
02/05/2021	\$178,572.98	\$0.00	\$0.00	\$178,572.98
02/06/2021	\$178,572.98	\$0.00	\$0.00	\$178,572.98
02/07/2021	\$178,572.98	\$0.00	\$0.00	\$178,572.98
02/08/2021	\$178,572.98	\$32.41	\$51.67	\$178,553.72
02/09/2021	\$178,553.72	\$509.10	\$0.00	\$179,062.82
02/10/2021	\$179,062.82	\$0.00	\$51.56	\$179,011.26
02/11/2021	\$179,011.26	\$44.93	\$0.00	\$179,056.19
02/12/2021	\$179,056.19	\$0.00	\$0.00	\$179,056.19
02/13/2021	\$179,056.19	\$0.00	\$0.00	\$179,056.19
02/14/2021	\$179,056.19	\$0.00	\$0.00	\$179,056.19
02/15/2021	\$179,056.19	\$0.00	\$0.00	\$179,056.19
02/16/2021	\$179,056.19	\$0.00	\$0.00	\$179,056.19
02/17/2021	\$179,056.19	\$0.00	\$0.00	\$179,056.19
02/18/2021	\$179,056.19	\$678.09	\$0.00	\$179,734.28
02/19/2021	\$179,734.28	\$615.56	\$0.00	\$180,349.84
02/20/2021	\$180,349.84	\$0.00	\$0.00	\$180,349.84
02/21/2021	\$180,349.84	\$0.00	\$0.00	\$180,349.84
02/22/2021	\$180,349.84	\$725.08	\$0.00	\$181,074.92
02/23/2021	\$181,074.92	\$3,601.82	\$13.52	\$184,663.22
02/24/2021	\$184,663.22	\$4,430.40	\$0.00	\$189,093.62
02/25/2021	\$189,093.62	\$2,420.95	\$0.00	\$191,514.57
02/26/2021	\$191,514.57	\$3,243.10	\$0.00	\$194,757.67
02/27/2021	\$194,757.67	\$0.00	\$0.00	\$194,757.67
02/28/2021	\$194,757.67	\$0.00	\$59.33	\$194,698.34
<b>Totals</b>	\$177,795.31	\$17,079.11	\$176.08	\$194,698.34

## Account Summary

Ending Balance:	\$194,698.34	Minimum Balance:	\$177,923.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,757.67	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$181,784.83	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$128.64				
Administrative Fee:	(\$2.79)				
Cash Management Fee:	(\$1.93)				
Adjusted Interest:	\$123.92				
Balance Including Interest:	\$194,822.26				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
02/01/2021	\$567,939.74	\$410.84	\$0.00	\$568,350.58
02/02/2021	\$568,350.58	\$0.00	\$0.00	\$568,350.58
02/03/2021	\$568,350.58	\$0.00	\$0.00	\$568,350.58
02/04/2021	\$568,350.58	\$0.00	\$0.00	\$568,350.58
02/05/2021	\$568,350.58	\$11.56	\$0.00	\$568,362.14
02/06/2021	\$568,362.14	\$0.00	\$0.00	\$568,362.14
02/07/2021	\$568,362.14	\$0.00	\$0.00	\$568,362.14
02/08/2021	\$568,362.14	\$0.00	\$0.00	\$568,362.14
02/09/2021	\$568,362.14	\$0.00	\$0.00	\$568,362.14
02/10/2021	\$568,362.14	\$0.00	\$0.00	\$568,362.14
02/11/2021	\$568,362.14	\$17.68	\$0.00	\$568,379.82
02/12/2021	\$568,379.82	\$0.00	\$0.00	\$568,379.82
02/13/2021	\$568,379.82	\$0.00	\$0.00	\$568,379.82
02/14/2021	\$568,379.82	\$0.00	\$0.00	\$568,379.82
02/15/2021	\$568,379.82	\$0.00	\$0.00	\$568,379.82
02/16/2021	\$568,379.82	\$0.00	\$1,070.77	\$567,309.05
02/17/2021	\$567,309.05	\$0.00	\$0.00	\$567,309.05
02/18/2021	\$567,309.05	\$197.20	\$0.00	\$567,506.25
02/19/2021	\$567,506.25	\$252.69	\$0.00	\$567,758.94
02/20/2021	\$567,758.94	\$0.00	\$0.00	\$567,758.94
02/21/2021	\$567,758.94	\$0.00	\$0.00	\$567,758.94
02/22/2021	\$567,758.94	\$98.76	\$0.00	\$567,857.70
02/23/2021	\$567,857.70	\$825.75	\$0.00	\$568,683.45
02/24/2021	\$568,683.45	\$335.72	\$14.15	\$569,005.02
02/25/2021	\$569,005.02	\$311.03	\$0.00	\$569,316.05
02/26/2021	\$569,316.05	\$702.39	\$0.00	\$570,018.44
02/27/2021	\$570,018.44	\$0.00	\$0.00	\$570,018.44
02/28/2021	\$570,018.44	\$42.26	\$3.08	\$570,057.62
<b>Totals</b>	\$567,939.74	\$3,205.88	\$1,088.00	\$570,057.62

## Account Summary

Ending Balance:	\$570,057.62	Minimum Balance:	\$567,309.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,057.62	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$568,422.58	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013829 %
Gross Earnings:	\$402.25				
Administrative Fee:	(\$8.72)				
Cash Management Fee:	(\$6.03)				
Adjusted Interest:	\$387.50				
Balance Including Interest:	\$570,445.12				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
02/01/2021	\$1,274,085.26	\$1,005.42	\$0.00	\$1,275,090.68
02/02/2021	\$1,275,090.68	\$86.25	\$0.00	\$1,275,176.93
02/03/2021	\$1,275,176.93	\$297.03	\$11,592.33	\$1,263,881.63
02/04/2021	\$1,263,881.63	\$373.81	\$0.00	\$1,264,255.44
02/05/2021	\$1,264,255.44	\$326.27	\$0.00	\$1,264,581.71
02/06/2021	\$1,264,581.71	\$0.00	\$0.00	\$1,264,581.71
02/07/2021	\$1,264,581.71	\$0.00	\$0.00	\$1,264,581.71
02/08/2021	\$1,264,581.71	\$461.94	\$111.60	\$1,264,932.05
02/09/2021	\$1,264,932.05	\$25,934.38	\$0.00	\$1,290,866.43
02/10/2021	\$1,290,866.43	\$62.00	\$2,244.35	\$1,288,684.08
02/11/2021	\$1,288,684.08	\$692.45	\$0.00	\$1,289,376.53
02/12/2021	\$1,289,376.53	\$133.25	\$25,247.23	\$1,264,262.55
02/13/2021	\$1,264,262.55	\$0.00	\$0.00	\$1,264,262.55
02/14/2021	\$1,264,262.55	\$0.00	\$0.00	\$1,264,262.55
02/15/2021	\$1,264,262.55	\$0.00	\$0.00	\$1,264,262.55
02/16/2021	\$1,264,262.55	\$570.56	\$0.00	\$1,264,833.11
02/17/2021	\$1,264,833.11	\$90.06	\$4,183.98	\$1,260,739.19
02/18/2021	\$1,260,739.19	\$297.32	\$0.00	\$1,261,036.51
02/19/2021	\$1,261,036.51	\$1,483.97	\$0.00	\$1,262,520.48
02/20/2021	\$1,262,520.48	\$0.00	\$0.00	\$1,262,520.48
02/21/2021	\$1,262,520.48	\$0.00	\$0.00	\$1,262,520.48
02/22/2021	\$1,262,520.48	\$2,671.69	\$0.00	\$1,265,192.17
02/23/2021	\$1,265,192.17	\$4,589.85	\$0.00	\$1,269,782.02
02/24/2021	\$1,269,782.02	\$2,284.60	\$15,556.63	\$1,256,509.99
02/25/2021	\$1,256,509.99	\$2,662.92	\$143.24	\$1,259,029.67
02/26/2021	\$1,259,029.67	\$4,406.69	\$29,353.22	\$1,234,083.14
02/27/2021	\$1,234,083.14	\$0.00	\$0.00	\$1,234,083.14
02/28/2021	\$1,234,083.14	\$21.79	\$67.65	\$1,234,037.28
<b>Totals</b>	\$1,274,085.26	\$48,452.25	\$88,500.23	\$1,234,037.28

## Account Summary

Ending Balance:	\$1,234,037.28	Minimum Balance:	\$1,234,037.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,290,866.43	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,263,926.67	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$894.42				
Administrative Fee:	(\$19.39)				
Cash Management Fee:	(\$13.42)				
Adjusted Interest:	\$861.61				
Balance Including Interest:	\$1,234,898.89				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
02/01/2021	(\$1,741.28)	\$0.00	\$1.14	(\$1,742.42)
02/02/2021	(\$1,742.42)	\$0.00	\$0.00	(\$1,742.42)
02/03/2021	(\$1,742.42)	\$0.00	\$0.00	(\$1,742.42)
02/04/2021	(\$1,742.42)	\$0.00	\$0.00	(\$1,742.42)
02/05/2021	(\$1,742.42)	\$1,144.78	\$0.00	(\$597.64)
02/06/2021	(\$597.64)	\$0.00	\$0.00	(\$597.64)
02/07/2021	(\$597.64)	\$0.00	\$0.00	(\$597.64)
02/08/2021	(\$597.64)	\$144.16	\$77.42	(\$530.90)
02/09/2021	(\$530.90)	\$13.80	\$1,144.78	(\$1,661.88)
02/10/2021	(\$1,661.88)	\$0.00	\$144.16	(\$1,806.04)
02/11/2021	(\$1,806.04)	\$0.00	\$13.80	(\$1,819.84)
02/12/2021	(\$1,819.84)	\$93.21	\$0.00	(\$1,726.63)
02/13/2021	(\$1,726.63)	\$0.00	\$0.00	(\$1,726.63)
02/14/2021	(\$1,726.63)	\$0.00	\$0.00	(\$1,726.63)
02/15/2021	(\$1,726.63)	\$0.00	\$0.00	(\$1,726.63)
02/16/2021	(\$1,726.63)	\$0.00	\$0.00	(\$1,726.63)
02/17/2021	(\$1,726.63)	\$0.00	\$93.21	(\$1,819.84)
02/18/2021	(\$1,819.84)	\$1,452.29	\$0.00	(\$367.55)
02/19/2021	(\$367.55)	\$75.66	\$0.00	(\$291.89)
02/20/2021	(\$291.89)	\$0.00	\$0.00	(\$291.89)
02/21/2021	(\$291.89)	\$0.00	\$0.00	(\$291.89)
02/22/2021	(\$291.89)	\$1,224.18	\$1,452.29	(\$520.00)
02/23/2021	(\$520.00)	\$2,978.21	\$75.66	\$2,382.55
02/24/2021	\$2,382.55	\$910.41	\$1,224.18	\$2,068.78
02/25/2021	\$2,068.78	\$1,317.89	\$2,978.21	\$408.46
02/26/2021	\$408.46	\$3,035.43	\$1,144.74	\$2,299.15
02/27/2021	\$2,299.15	\$0.00	\$0.00	\$2,299.15
02/28/2021	\$2,299.15	\$0.00	\$0.00	\$2,299.15
<b>Totals</b>	(\$1,741.28)	\$12,390.02	\$8,349.59	\$2,299.15

## Account Summary

Ending Balance:	\$2,299.15	Minimum Balance:	(\$1,819.84)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,382.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$537.15)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.38)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$0.38)				
Balance Including Interest:	\$2,298.77				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
02/01/2021	\$694,249.71	\$477.87	\$2,654.70	\$692,072.88
02/02/2021	\$692,072.88	\$0.00	\$0.00	\$692,072.88
02/03/2021	\$692,072.88	\$154.66	\$0.00	\$692,227.54
02/04/2021	\$692,227.54	\$139.70	\$14,470.68	\$677,896.56
02/05/2021	\$677,896.56	\$0.00	\$5,169.24	\$672,727.32
02/06/2021	\$672,727.32	\$0.00	\$0.00	\$672,727.32
02/07/2021	\$672,727.32	\$0.00	\$0.00	\$672,727.32
02/08/2021	\$672,727.32	\$63.51	\$0.00	\$672,790.83
02/09/2021	\$672,790.83	\$0.00	\$0.00	\$672,790.83
02/10/2021	\$672,790.83	\$0.00	\$16,173.61	\$656,617.22
02/11/2021	\$656,617.22	\$0.00	\$0.00	\$656,617.22
02/12/2021	\$656,617.22	\$0.00	\$0.00	\$656,617.22
02/13/2021	\$656,617.22	\$0.00	\$0.00	\$656,617.22
02/14/2021	\$656,617.22	\$0.00	\$0.00	\$656,617.22
02/15/2021	\$656,617.22	\$0.00	\$0.00	\$656,617.22
02/16/2021	\$656,617.22	\$0.00	\$1,642.61	\$654,974.61
02/17/2021	\$654,974.61	\$76.16	\$0.00	\$655,050.77
02/18/2021	\$655,050.77	\$386.52	\$14,695.64	\$640,741.65
02/19/2021	\$640,741.65	\$178.72	\$5,628.96	\$635,291.41
02/20/2021	\$635,291.41	\$0.00	\$0.00	\$635,291.41
02/21/2021	\$635,291.41	\$0.00	\$0.00	\$635,291.41
02/22/2021	\$635,291.41	\$936.90	\$913.19	\$635,315.12
02/23/2021	\$635,315.12	\$1,638.58	\$23.90	\$636,929.80
02/24/2021	\$636,929.80	\$545.83	\$13.13	\$637,462.50
02/25/2021	\$637,462.50	\$420.01	\$0.00	\$637,882.51
02/26/2021	\$637,882.51	\$2,170.87	\$0.00	\$640,053.38
02/27/2021	\$640,053.38	\$0.00	\$0.00	\$640,053.38
02/28/2021	\$640,053.38	\$56.76	\$0.00	\$640,110.14
<b>Totals</b>	\$694,249.71	\$7,246.09	\$61,385.66	\$640,110.14

## Account Summary

Ending Balance:	\$640,110.14	Minimum Balance:	\$635,291.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,227.54	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$656,506.60	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.013840 %
Gross Earnings:	\$464.59				
Administrative Fee:	(\$10.07)				
Cash Management Fee:	(\$6.97)				
Adjusted Interest:	\$447.55				
Balance Including Interest:	\$640,557.69				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
02/01/2021	\$521,258.73	\$376.81	\$0.00	\$521,635.54
02/02/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/03/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/04/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/05/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/06/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/07/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/08/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/09/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/10/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/11/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/12/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/13/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/14/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/15/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/16/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/17/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/18/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/19/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/20/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/21/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/22/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/23/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/24/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/25/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/26/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/27/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
02/28/2021	\$521,635.54	\$0.00	\$0.00	\$521,635.54
<b>Totals</b>	\$521,258.73	\$376.81	\$0.00	\$521,635.54

## Account Summary

Ending Balance:	\$521,635.54	Minimum Balance:	\$521,635.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,635.54	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$521,635.54	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.013845 %
Gross Earnings:	\$369.14				
Administrative Fee:	(\$8.00)				
Cash Management Fee:	(\$5.54)				
Adjusted Interest:	\$355.60				
Balance Including Interest:	\$521,991.14				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
02/01/2021	\$102,294,263.04	\$78,713.23	\$31.04	\$102,372,945.23
02/02/2021	\$102,372,945.23	\$0.00	\$9,159.46	\$102,363,785.77
02/03/2021	\$102,363,785.77	\$13,906.46	\$5,316.59	\$102,372,375.64
02/04/2021	\$102,372,375.64	\$6,443.36	\$1.23	\$102,378,817.77
02/05/2021	\$102,378,817.77	\$5,062.60	\$5,490.23	\$102,378,390.14
02/06/2021	\$102,378,390.14	\$0.00	\$0.00	\$102,378,390.14
02/07/2021	\$102,378,390.14	\$0.00	\$0.00	\$102,378,390.14
02/08/2021	\$102,378,390.14	\$10,914.06	\$8,783.90	\$102,380,520.30
02/09/2021	\$102,380,520.30	\$7,773.41	\$50.00	\$102,388,243.71
02/10/2021	\$102,388,243.71	\$2,963.73	\$2,993.35	\$102,388,214.09
02/11/2021	\$102,388,214.09	\$6,791.65	\$0.00	\$102,395,005.74
02/12/2021	\$102,395,005.74	\$1,199.32	\$9.98	\$102,396,195.08
02/13/2021	\$102,396,195.08	\$0.00	\$0.00	\$102,396,195.08
02/14/2021	\$102,396,195.08	\$0.00	\$0.00	\$102,396,195.08
02/15/2021	\$102,396,195.08	\$0.00	\$0.00	\$102,396,195.08
02/16/2021	\$102,396,195.08	\$1,184.60	\$141.89	\$102,397,237.79
02/17/2021	\$102,397,237.79	\$5,930.94	\$9,730.31	\$102,393,438.42
02/18/2021	\$102,393,438.42	\$44,016.08	\$5,519.30	\$102,431,935.20
02/19/2021	\$102,431,935.20	\$49,612.47	\$286.66	\$102,481,261.01
02/20/2021	\$102,481,261.01	\$0.00	\$0.00	\$102,481,261.01
02/21/2021	\$102,481,261.01	\$0.00	\$0.00	\$102,481,261.01
02/22/2021	\$102,481,261.01	\$60,637.39	\$1,910.38	\$102,539,988.02
02/23/2021	\$102,539,988.02	\$261,535.68	\$2,115.87	\$102,799,407.83
02/24/2021	\$102,799,407.83	\$127,523.25	\$226,340.70	\$102,700,590.38
02/25/2021	\$102,700,590.38	\$97,098.37	\$4,751.37	\$102,792,937.38
02/26/2021	\$102,792,937.38	\$245,861.84	\$176.27	\$103,038,622.95
02/27/2021	\$103,038,622.95	\$0.00	\$0.00	\$103,038,622.95
02/28/2021	\$103,038,622.95	\$5,569.85	\$5,092.08	\$103,039,100.72
<b>Totals</b>	\$102,294,263.04	\$1,032,738.29	\$287,900.61	\$103,039,100.72

## Account Summary

Ending Balance:	\$103,039,100.72	Minimum Balance:	\$102,363,785.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,039,100.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.08	Average Balance:	\$102,513,411.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$72,544.53
Administrative Fee:	(\$1,572.81)
Cash Management Fee:	(\$1,088.15)

Adjusted Interest:	\$69,883.65
--------------------	-------------

Balance Including Interest:	\$103,108,984.37
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
02/01/2021	\$75,055,064.81	\$57,798.15	\$1,025,790.82	\$74,087,072.14
02/02/2021	\$74,087,072.14	\$8,241.98	\$557,179.25	\$73,538,134.87
02/03/2021	\$73,538,134.87	\$31,027.68	\$411,170.18	\$73,157,992.37
02/04/2021	\$73,157,992.37	\$18,920.14	\$579,855.58	\$72,597,056.93
02/05/2021	\$72,597,056.93	\$8,953.03	\$1,938,747.55	\$70,667,262.41
02/06/2021	\$70,667,262.41	\$0.00	\$0.00	\$70,667,262.41
02/07/2021	\$70,667,262.41	\$0.00	\$0.00	\$70,667,262.41
02/08/2021	\$70,667,262.41	\$24,991.83	\$313,094.07	\$70,379,160.17
02/09/2021	\$70,379,160.17	\$38,330.40	\$497,104.21	\$69,920,386.36
02/10/2021	\$69,920,386.36	\$9,141.94	\$47,182.92	\$69,882,345.38
02/11/2021	\$69,882,345.38	\$20,219.54	\$46,085.72	\$69,856,479.20
02/12/2021	\$69,856,479.20	\$2,266.98	\$50,992.18	\$69,807,754.00
02/13/2021	\$69,807,754.00	\$0.00	\$0.00	\$69,807,754.00
02/14/2021	\$69,807,754.00	\$0.00	\$0.00	\$69,807,754.00
02/15/2021	\$69,807,754.00	\$0.00	\$0.00	\$69,807,754.00
02/16/2021	\$69,807,754.00	\$4,186.01	\$10,254.28	\$69,801,685.73
02/17/2021	\$69,801,685.73	\$9,344.86	\$61,840.85	\$69,749,189.74
02/18/2021	\$69,749,189.74	\$97,883.53	\$513,983.82	\$69,333,089.45
02/19/2021	\$69,333,089.45	\$114,552.46	\$1,945,089.31	\$67,502,552.60
02/20/2021	\$67,502,552.60	\$0.00	\$0.00	\$67,502,552.60
02/21/2021	\$67,502,552.60	\$0.00	\$0.00	\$67,502,552.60
02/22/2021	\$67,502,552.60	\$134,003.81	\$191,254.70	\$67,445,301.71
02/23/2021	\$67,445,301.71	\$562,790.76	\$142,475.94	\$67,865,616.53
02/24/2021	\$67,865,616.53	\$267,857.18	\$103,737.05	\$68,029,736.66
02/25/2021	\$68,029,736.66	\$215,575.35	\$116,326.98	\$68,128,985.03
02/26/2021	\$68,128,985.03	\$484,097.83	\$52,907.70	\$68,560,175.16
02/27/2021	\$68,560,175.16	\$0.00	\$0.00	\$68,560,175.16
02/28/2021	\$68,560,175.16	\$8,890.97	\$11,782.45	\$68,557,283.68
<b>Totals</b>	\$75,055,064.81	\$2,119,074.43	\$8,616,855.56	\$68,557,283.68

## Account Summary

Ending Balance:	\$68,557,283.68	Minimum Balance:	\$67,445,301.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,087,072.14	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.05	Average Balance:	\$69,756,797.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$49,364.02
Administrative Fee:	(\$1,070.24)
Cash Management Fee:	(\$740.45)

Adjusted Interest:	\$47,553.38
--------------------	-------------

Balance Including Interest:	\$68,604,837.06
-----------------------------	-----------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
02/01/2021	\$198,575.65	\$143.47	\$0.00	\$198,719.12
02/02/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/03/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/04/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/05/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/06/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/07/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/08/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/09/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/10/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/11/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/12/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/13/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/14/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/15/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/16/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/17/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/18/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/19/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/20/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/21/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/22/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/23/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/24/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/25/2021	\$198,719.12	\$0.00	\$0.00	\$198,719.12
02/26/2021	\$198,719.12	\$83.88	\$0.00	\$198,803.00
02/27/2021	\$198,803.00	\$0.00	\$0.00	\$198,803.00
02/28/2021	\$198,803.00	\$0.00	\$0.00	\$198,803.00
<b>Totals</b>	\$198,575.65	\$227.35	\$0.00	\$198,803.00

## Account Summary

Ending Balance:	\$198,803.00	Minimum Balance:	\$198,719.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,803.00	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$198,728.11	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013841 %
Gross Earnings:	\$140.64				
Administrative Fee:	(\$3.05)				
Cash Management Fee:	(\$2.11)				
Adjusted Interest:	\$135.48				
Balance Including Interest:	\$198,938.48				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
02/01/2021	(\$651.08)	\$0.00	\$0.86	(\$651.94)
02/02/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/03/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/04/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/05/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/06/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/07/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/08/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/09/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/10/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/11/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/12/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/13/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/14/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/15/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/16/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/17/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/18/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/19/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/20/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/21/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/22/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/23/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/24/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/25/2021	(\$651.94)	\$0.00	\$0.00	(\$651.94)
02/26/2021	(\$651.94)	\$451.19	\$0.00	(\$200.75)
02/27/2021	(\$200.75)	\$0.00	\$0.00	(\$200.75)
02/28/2021	(\$200.75)	\$0.00	\$0.00	(\$200.75)
<b>Totals</b>	(\$651.08)	\$451.19	\$0.86	(\$200.75)

## Account Summary

Ending Balance:	(\$200.75)	Minimum Balance:	(\$651.94)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$200.75)	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	(\$603.60)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.43)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$0.43)				
Balance Including Interest:	(\$201.18)				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
02/01/2021	\$22,017.88	\$15.92	\$0.00	\$22,033.80
02/02/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/03/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/04/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/05/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/06/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/07/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/08/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/09/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/10/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/11/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/12/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/13/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/14/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/15/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/16/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/17/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/18/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/19/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/20/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/21/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/22/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/23/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/24/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/25/2021	\$22,033.80	\$0.00	\$0.00	\$22,033.80
02/26/2021	\$22,033.80	\$2.94	\$0.00	\$22,036.74
02/27/2021	\$22,036.74	\$0.00	\$0.00	\$22,036.74
02/28/2021	\$22,036.74	\$0.00	\$0.00	\$22,036.74
<b>Totals</b>	\$22,017.88	\$18.86	\$0.00	\$22,036.74

## Account Summary

Ending Balance:	\$22,036.74	Minimum Balance:	\$22,033.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,036.74	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$22,034.12	Charge Rate:	0.020115 %
				Cash Mgmt Rate:	0.013607 %
Gross Earnings:	\$15.59				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.23)				
Adjusted Interest:	\$15.02				
Balance Including Interest:	\$22,051.76				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
02/01/2021	\$1,693,866.36	\$1,214.47	\$0.00	\$1,695,080.83
02/02/2021	\$1,695,080.83	\$0.00	\$0.00	\$1,695,080.83
02/03/2021	\$1,695,080.83	\$3,476.93	\$83.09	\$1,698,474.67
02/04/2021	\$1,698,474.67	\$2,031.96	\$0.10	\$1,700,506.53
02/05/2021	\$1,700,506.53	\$959.02	\$0.00	\$1,701,465.55
02/06/2021	\$1,701,465.55	\$0.00	\$0.00	\$1,701,465.55
02/07/2021	\$1,701,465.55	\$0.00	\$0.00	\$1,701,465.55
02/08/2021	\$1,701,465.55	\$437.38	\$1,462.34	\$1,700,440.59
02/09/2021	\$1,700,440.59	\$1,526.56	\$0.00	\$1,701,967.15
02/10/2021	\$1,701,967.15	\$877.92	\$66.51	\$1,702,778.56
02/11/2021	\$1,702,778.56	\$2,338.71	\$0.00	\$1,705,117.27
02/12/2021	\$1,705,117.27	\$239.21	\$4.02	\$1,705,352.46
02/13/2021	\$1,705,352.46	\$0.00	\$0.00	\$1,705,352.46
02/14/2021	\$1,705,352.46	\$0.00	\$0.00	\$1,705,352.46
02/15/2021	\$1,705,352.46	\$0.00	\$0.00	\$1,705,352.46
02/16/2021	\$1,705,352.46	\$333.20	\$0.00	\$1,705,685.66
02/17/2021	\$1,705,685.66	\$998.66	\$34.54	\$1,706,649.78
02/18/2021	\$1,706,649.78	\$11,081.16	\$90.99	\$1,717,639.95
02/19/2021	\$1,717,639.95	\$13,157.87	\$0.00	\$1,730,797.82
02/20/2021	\$1,730,797.82	\$0.00	\$0.00	\$1,730,797.82
02/21/2021	\$1,730,797.82	\$0.00	\$0.00	\$1,730,797.82
02/22/2021	\$1,730,797.82	\$15,352.32	\$217.49	\$1,745,932.65
02/23/2021	\$1,745,932.65	\$64,178.31	\$545.84	\$1,809,565.12
02/24/2021	\$1,809,565.12	\$30,601.56	\$128.13	\$1,840,038.55
02/25/2021	\$1,840,038.55	\$24,256.12	\$1,738.11	\$1,862,556.56
02/26/2021	\$1,862,556.56	\$48,323.70	\$40.88	\$1,910,839.38
02/27/2021	\$1,910,839.38	\$0.00	\$0.00	\$1,910,839.38
02/28/2021	\$1,910,839.38	\$941.48	\$1,330.40	\$1,910,450.46
<b>Totals</b>	\$1,693,866.36	\$222,326.54	\$5,742.44	\$1,910,450.46

## Account Summary

Ending Balance:	\$1,910,450.46	Minimum Balance:	\$1,695,080.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,910,839.38	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,208.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013834 %
Gross Earnings:	\$1,234.31				
Administrative Fee:	(\$26.76)				
Cash Management Fee:	(\$18.51)				
Adjusted Interest:	\$1,189.04				
Balance Including Interest:	\$1,911,639.50				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
02/01/2021	\$371,082,979.30	\$2,080,708.45	\$387,922.95	\$372,775,764.80
02/02/2021	\$372,775,764.80	\$2,887,518.89	\$697,367.18	\$374,965,916.51
02/03/2021	\$374,965,916.51	\$3,572,917.43	\$1,156,270.00	\$377,382,563.94
02/04/2021	\$377,382,563.94	\$3,526,793.49	\$1,976,114.25	\$378,933,243.18
02/05/2021	\$378,933,243.18	\$3,905,545.10	\$716,909.56	\$382,121,878.72
02/06/2021	\$382,121,878.72	\$0.00	\$0.00	\$382,121,878.72
02/07/2021	\$382,121,878.72	\$0.00	\$0.00	\$382,121,878.72
02/08/2021	\$382,121,878.72	\$1,783,836.20	\$3,156,552.11	\$380,749,162.81
02/09/2021	\$380,749,162.81	\$1,453,343.26	\$1,029,268.57	\$381,173,237.50
02/10/2021	\$381,173,237.50	\$4,237,324.04	\$30,318,440.93	\$355,092,120.61
02/11/2021	\$355,092,120.61	\$4,711,098.66	\$2,483,460.15	\$357,319,759.12
02/12/2021	\$357,319,759.12	\$7,546,846.03	\$399,746.33	\$364,466,858.82
02/13/2021	\$364,466,858.82	\$0.00	\$0.00	\$364,466,858.82
02/14/2021	\$364,466,858.82	\$0.00	\$0.00	\$364,466,858.82
02/15/2021	\$364,466,858.82	\$0.00	\$0.00	\$364,466,858.82
02/16/2021	\$364,466,858.82	\$2,330,803.15	\$1,515,389.13	\$365,282,272.84
02/17/2021	\$365,282,272.84	\$4,175,568.87	\$117,263.05	\$369,340,578.66
02/18/2021	\$369,340,578.66	\$4,491,876.96	\$3,568,435.80	\$370,264,019.82
02/19/2021	\$370,264,019.82	\$4,330,258.25	\$376,325.92	\$374,217,952.15
02/20/2021	\$374,217,952.15	\$0.00	\$0.00	\$374,217,952.15
02/21/2021	\$374,217,952.15	\$0.00	\$0.00	\$374,217,952.15
02/22/2021	\$374,217,952.15	\$3,042,711.55	\$950,469.32	\$376,310,194.38
02/23/2021	\$376,310,194.38	\$2,709,820.11	\$622,341.15	\$378,397,673.34
02/24/2021	\$378,397,673.34	\$3,633,783.80	\$178,319.62	\$381,853,137.52
02/25/2021	\$381,853,137.52	\$4,396,375.49	\$38,393,673.52	\$347,855,839.49
02/26/2021	\$347,855,839.49	\$9,140,143.54	\$659,661.00	\$356,336,322.03
02/27/2021	\$356,336,322.03	\$533,857.60	\$58,924.87	\$356,811,254.76
02/28/2021	\$356,811,254.76	\$680,366.88	\$2,174,066.74	\$355,317,554.90
<b>Totals</b>	\$371,082,979.30	\$75,171,497.75	\$90,936,922.15	\$355,317,554.90

## Account Summary

Ending Balance:	\$355,317,554.90	Minimum Balance:	\$347,855,839.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$382,121,878.72	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.28	Average Balance:	\$370,108,840.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %

Gross Earnings:	\$261,910.83
Administrative Fee:	(\$5,678.38)
Cash Management Fee:	(\$3,928.59)

Adjusted Interest:	\$252,304.14
--------------------	--------------

Balance Including Interest:	\$355,569,859.04
-----------------------------	------------------

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
02/01/2021	\$5,221,333.06	\$3,670.60	\$0.00	\$5,225,003.66
02/02/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/03/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/04/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/05/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/06/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/07/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/08/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/09/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/10/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/11/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/12/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/13/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/14/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/15/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/16/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/17/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/18/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/19/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/20/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/21/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/22/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/23/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/24/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/25/2021	\$5,225,003.66	\$0.00	\$0.00	\$5,225,003.66
02/26/2021	\$5,225,003.66	\$55.54	\$0.00	\$5,225,059.20
02/27/2021	\$5,225,059.20	\$0.00	\$0.00	\$5,225,059.20
02/28/2021	\$5,225,059.20	\$0.00	\$21,010.29	\$5,204,048.91
<b>Totals</b>	\$5,221,333.06	\$3,726.14	\$21,010.29	\$5,204,048.91

## Account Summary

Ending Balance:	\$5,204,048.91	Minimum Balance:	\$5,204,048.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,225,059.20	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,224,259.24	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,696.99				
Administrative Fee:	(\$80.15)				
Cash Management Fee:	(\$55.45)				
Adjusted Interest:	\$3,561.39				
Balance Including Interest:	\$5,207,610.30				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
02/01/2021	\$626,513.71	\$457.06	\$0.00	\$626,970.77
02/02/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/03/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/04/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/05/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/06/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/07/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/08/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/09/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/10/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/11/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/12/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/13/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/14/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/15/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/16/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/17/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/18/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/19/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/20/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/21/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/22/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/23/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/24/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/25/2021	\$626,970.77	\$0.00	\$0.00	\$626,970.77
02/26/2021	\$626,970.77	\$5.73	\$0.00	\$626,976.50
02/27/2021	\$626,976.50	\$0.00	\$0.00	\$626,976.50
02/28/2021	\$626,976.50	\$0.00	\$1,621.94	\$625,354.56
<b>Totals</b>	\$626,513.71	\$462.79	\$1,621.94	\$625,354.56

## Account Summary

Ending Balance:	\$625,354.56	Minimum Balance:	\$625,354.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,976.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$626,913.46	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.013828 %
Gross Earnings:	\$443.64				
Administrative Fee:	(\$9.62)				
Cash Management Fee:	(\$6.65)				
Adjusted Interest:	\$427.37				
Balance Including Interest:	\$625,781.93				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
02/01/2021	\$92,207.94	\$66.71	\$0.00	\$92,274.65
02/02/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/03/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/04/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/05/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/06/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/07/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/08/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/09/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/10/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/11/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/12/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/13/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/14/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/15/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/16/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/17/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/18/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/19/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/20/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/21/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/22/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/23/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/24/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/25/2021	\$92,274.65	\$0.00	\$0.00	\$92,274.65
02/26/2021	\$92,274.65	\$1.06	\$0.00	\$92,275.71
02/27/2021	\$92,275.71	\$0.00	\$0.00	\$92,275.71
02/28/2021	\$92,275.71	\$114.54	\$0.00	\$92,390.25
<b>Totals</b>	\$92,207.94	\$182.31	\$0.00	\$92,390.25

## Account Summary

Ending Balance:	\$92,390.25	Minimum Balance:	\$92,274.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,390.25	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$92,278.85	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.013844 %
Gross Earnings:	\$65.30				
Administrative Fee:	(\$1.42)				
Cash Management Fee:	(\$0.98)				
Adjusted Interest:	\$62.90				
Balance Including Interest:	\$92,453.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
02/01/2021	\$5,095,955.68	\$3,823.89	\$0.00	\$5,099,779.57
02/02/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/03/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/04/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/05/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/06/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/07/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/08/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/09/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/10/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/11/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/12/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/13/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/14/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/15/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/16/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/17/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/18/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/19/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/20/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/21/2021	\$5,099,779.57	\$0.00	\$0.00	\$5,099,779.57
02/22/2021	\$5,099,779.57	\$624,505.89	\$0.00	\$5,724,285.46
02/23/2021	\$5,724,285.46	\$0.00	\$0.00	\$5,724,285.46
02/24/2021	\$5,724,285.46	\$0.00	\$0.00	\$5,724,285.46
02/25/2021	\$5,724,285.46	\$0.00	\$0.00	\$5,724,285.46
02/26/2021	\$5,724,285.46	\$185.89	\$0.00	\$5,724,471.35
02/27/2021	\$5,724,471.35	\$0.00	\$0.00	\$5,724,471.35
02/28/2021	\$5,724,471.35	\$0.00	\$624,505.89	\$5,099,965.46
<b>Totals</b>	\$5,095,955.68	\$628,515.67	\$624,505.89	\$5,099,965.46

## Account Summary

Ending Balance:	\$5,099,965.46	Minimum Balance:	\$5,099,779.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,724,471.35	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,233,622.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,703.62				
Administrative Fee:	(\$80.30)				
Cash Management Fee:	(\$55.55)				
Adjusted Interest:	\$3,567.77				
Balance Including Interest:	\$5,103,533.23				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
02/01/2021	\$20,481,207.90	\$27,680.22	\$40.02	\$20,508,848.10
02/02/2021	\$20,508,848.10	\$17,322.00	\$30.51	\$20,526,139.59
02/03/2021	\$20,526,139.59	\$5,474.42	\$0.00	\$20,531,614.01
02/04/2021	\$20,531,614.01	\$13,185.50	\$0.00	\$20,544,799.51
02/05/2021	\$20,544,799.51	\$13,318.00	\$0.00	\$20,558,117.51
02/06/2021	\$20,558,117.51	\$0.00	\$0.00	\$20,558,117.51
02/07/2021	\$20,558,117.51	\$0.00	\$0.00	\$20,558,117.51
02/08/2021	\$20,558,117.51	\$12,640.00	\$0.00	\$20,570,757.51
02/09/2021	\$20,570,757.51	\$17,610.75	\$0.00	\$20,588,368.26
02/10/2021	\$20,588,368.26	\$153,534.79	\$0.00	\$20,741,903.05
02/11/2021	\$20,741,903.05	\$14,871.50	\$0.00	\$20,756,774.55
02/12/2021	\$20,756,774.55	\$13,812.75	\$0.00	\$20,770,587.30
02/13/2021	\$20,770,587.30	\$0.00	\$0.00	\$20,770,587.30
02/14/2021	\$20,770,587.30	\$0.00	\$0.00	\$20,770,587.30
02/15/2021	\$20,770,587.30	\$0.00	\$0.00	\$20,770,587.30
02/16/2021	\$20,770,587.30	\$25,191.50	\$0.00	\$20,795,778.80
02/17/2021	\$20,795,778.80	\$1,107.00	\$0.00	\$20,796,885.80
02/18/2021	\$20,796,885.80	\$14,885.00	\$0.00	\$20,811,770.80
02/19/2021	\$20,811,770.80	\$14,914.75	\$0.00	\$20,826,685.55
02/20/2021	\$20,826,685.55	\$0.00	\$0.00	\$20,826,685.55
02/21/2021	\$20,826,685.55	\$0.00	\$0.00	\$20,826,685.55
02/22/2021	\$20,826,685.55	\$12,477.00	\$332,291.14	\$20,506,871.41
02/23/2021	\$20,506,871.41	\$17,740.00	\$0.00	\$20,524,611.41
02/24/2021	\$20,524,611.41	\$14,175.50	\$0.00	\$20,538,786.91
02/25/2021	\$20,538,786.91	\$125,262.20	\$0.00	\$20,664,049.11
02/26/2021	\$20,664,049.11	\$13,495.50	\$0.00	\$20,677,544.61
02/27/2021	\$20,677,544.61	\$0.00	\$0.00	\$20,677,544.61
02/28/2021	\$20,677,544.61	\$0.00	\$0.00	\$20,677,544.61
<b>Totals</b>	\$20,481,207.90	\$528,698.38	\$332,361.67	\$20,677,544.61

## Account Summary

Ending Balance:	\$20,677,544.61	Minimum Balance:	\$20,506,871.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,826,685.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.02	Average Balance:	\$20,667,048.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$14,625.22				
Administrative Fee:	(\$317.08)				
Cash Management Fee:	(\$219.37)				
Adjusted Interest:	\$14,088.79				
Balance Including Interest:	\$20,691,633.40				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
02/01/2021	\$407,181.32	\$290.97	\$0.00	\$407,472.29
02/02/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/03/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/04/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/05/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/06/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/07/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/08/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/09/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/10/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/11/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/12/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/13/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/14/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/15/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/16/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/17/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/18/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/19/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/20/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/21/2021	\$407,472.29	\$0.00	\$0.00	\$407,472.29
02/22/2021	\$407,472.29	\$6,000.00	\$0.00	\$413,472.29
02/23/2021	\$413,472.29	\$0.00	\$0.00	\$413,472.29
02/24/2021	\$413,472.29	\$0.00	\$0.00	\$413,472.29
02/25/2021	\$413,472.29	\$0.00	\$0.00	\$413,472.29
02/26/2021	\$413,472.29	\$6.29	\$0.00	\$413,478.58
02/27/2021	\$413,478.58	\$0.00	\$0.00	\$413,478.58
02/28/2021	\$413,478.58	\$0.00	\$0.00	\$413,478.58
<b>Totals</b>	\$407,181.32	\$6,297.26	\$0.00	\$413,478.58

## Account Summary

Ending Balance:	\$413,478.58	Minimum Balance:	\$407,472.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413,478.58	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$408,972.96	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.013833 %
Gross Earnings:	\$289.42				
Administrative Fee:	(\$6.27)				
Cash Management Fee:	(\$4.34)				
Adjusted Interest:	\$278.81				
Balance Including Interest:	\$413,757.39				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
02/01/2021	\$5,855,802.69	\$4,233.11	\$0.00	\$5,860,035.80
02/02/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/03/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/04/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/05/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/06/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/07/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/08/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/09/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/10/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/11/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/12/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/13/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/14/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/15/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/16/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/17/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/18/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/19/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/20/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/21/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/22/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/23/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/24/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/25/2021	\$5,860,035.80	\$0.00	\$0.00	\$5,860,035.80
02/26/2021	\$5,860,035.80	\$233.68	\$0.00	\$5,860,269.48
02/27/2021	\$5,860,269.48	\$0.00	\$0.00	\$5,860,269.48
02/28/2021	\$5,860,269.48	\$0.00	\$8,939.79	\$5,851,329.69
<b>Totals</b>	\$5,855,802.69	\$4,466.79	\$8,939.79	\$5,851,329.69

## Account Summary

Ending Balance:	\$5,851,329.69	Minimum Balance:	\$5,851,329.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,860,269.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$5,859,741.56	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$4,146.70				
Administrative Fee:	(\$89.90)				
Cash Management Fee:	(\$62.20)				
Adjusted Interest:	\$3,994.60				
Balance Including Interest:	\$5,855,324.29				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
02/01/2021	\$439,250.77	\$293.66	\$0.00	\$439,544.43
02/02/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/03/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/04/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/05/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/06/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/07/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/08/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/09/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/10/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/11/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/12/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/13/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/14/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/15/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/16/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/17/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/18/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/19/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/20/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/21/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/22/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/23/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/24/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/25/2021	\$439,544.43	\$0.00	\$0.00	\$439,544.43
02/26/2021	\$439,544.43	\$1.97	\$0.00	\$439,546.40
02/27/2021	\$439,546.40	\$0.00	\$0.00	\$439,546.40
02/28/2021	\$439,546.40	\$0.00	\$24,288.97	\$415,257.43
<b>Totals</b>	\$439,250.77	\$295.63	\$24,288.97	\$415,257.43

## Account Summary

Ending Balance:	\$415,257.43	Minimum Balance:	\$415,257.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,546.40	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$438,677.18	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013848 %
Gross Earnings:	\$310.44				
Administrative Fee:	(\$6.73)				
Cash Management Fee:	(\$4.66)				
Adjusted Interest:	\$299.05				
Balance Including Interest:	\$415,556.48				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
02/01/2021	\$151,873.83	\$109.79	\$0.00	\$151,983.62
02/02/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/03/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/04/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/05/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/06/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/07/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/08/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/09/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/10/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/11/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/12/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/13/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/14/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/15/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/16/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/17/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/18/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/19/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/20/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/21/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/22/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/23/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/24/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/25/2021	\$151,983.62	\$0.00	\$0.00	\$151,983.62
02/26/2021	\$151,983.62	\$1.17	\$0.00	\$151,984.79
02/27/2021	\$151,984.79	\$0.00	\$0.00	\$151,984.79
02/28/2021	\$151,984.79	\$0.00	\$0.00	\$151,984.79
<b>Totals</b>	\$151,873.83	\$110.96	\$0.00	\$151,984.79

## Account Summary

Ending Balance:	\$151,984.79	Minimum Balance:	\$151,983.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,984.79	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$151,983.75	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.013809 %
Gross Earnings:	\$107.55				
Administrative Fee:	(\$2.33)				
Cash Management Fee:	(\$1.61)				
Adjusted Interest:	\$103.61				
Balance Including Interest:	\$152,088.40				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
02/01/2021	\$1,277,504.48	\$923.45	\$0.00	\$1,278,427.93
02/02/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/03/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/04/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/05/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/06/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/07/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/08/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/09/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/10/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/11/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/12/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/13/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/14/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/15/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/16/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/17/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/18/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/19/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/20/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/21/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/22/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/23/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/24/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/25/2021	\$1,278,427.93	\$0.00	\$0.00	\$1,278,427.93
02/26/2021	\$1,278,427.93	\$11.28	\$0.00	\$1,278,439.21
02/27/2021	\$1,278,439.21	\$0.00	\$0.00	\$1,278,439.21
02/28/2021	\$1,278,439.21	\$0.00	\$0.00	\$1,278,439.21
<b>Totals</b>	\$1,277,504.48	\$934.73	\$0.00	\$1,278,439.21

## Account Summary

Ending Balance:	\$1,278,439.21	Minimum Balance:	\$1,278,427.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,278,439.21	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,278,429.14	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$904.69				
Administrative Fee:	(\$19.61)				
Cash Management Fee:	(\$13.57)				
Adjusted Interest:	\$871.51				
Balance Including Interest:	\$1,279,310.72				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
02/01/2021	\$277,941.10	\$201.21	\$0.00	\$278,142.31
02/02/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/03/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/04/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/05/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/06/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/07/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/08/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/09/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/10/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/11/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/12/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/13/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/14/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/15/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/16/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/17/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/18/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/19/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/20/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/21/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/22/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/23/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/24/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/25/2021	\$278,142.31	\$0.00	\$0.00	\$278,142.31
02/26/2021	\$278,142.31	\$1.91	\$0.00	\$278,144.22
02/27/2021	\$278,144.22	\$0.00	\$0.00	\$278,144.22
02/28/2021	\$278,144.22	\$998.84	\$0.00	\$279,143.06
<b>Totals</b>	\$277,941.10	\$1,201.96	\$0.00	\$279,143.06

## Account Summary

Ending Balance:	\$279,143.06	Minimum Balance:	\$278,142.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,143.06	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$278,178.19	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.013824 %
Gross Earnings:	\$196.86				
Administrative Fee:	(\$4.27)				
Cash Management Fee:	(\$2.95)				
Adjusted Interest:	\$189.64				
Balance Including Interest:	\$279,332.70				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
02/01/2021	\$41,970,895.68	\$29,499.56	\$0.00	\$42,000,395.24
02/02/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/03/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/04/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/05/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/06/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/07/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/08/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/09/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/10/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/11/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/12/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/13/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/14/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/15/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/16/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/17/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/18/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/19/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/20/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/21/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/22/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/23/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/24/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/25/2021	\$42,000,395.24	\$0.00	\$0.00	\$42,000,395.24
02/26/2021	\$42,000,395.24	\$335.24	\$0.00	\$42,000,730.48
02/27/2021	\$42,000,730.48	\$0.00	\$0.00	\$42,000,730.48
02/28/2021	\$42,000,730.48	\$1,200,000.00	\$0.00	\$43,200,730.48
<b>Totals</b>	\$41,970,895.68	\$1,229,834.80	\$0.00	\$43,200,730.48

## Account Summary

Ending Balance:	\$43,200,730.48	Minimum Balance:	\$42,000,395.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,200,730.48	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.03	Average Balance:	\$42,043,288.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$29,752.31				
Administrative Fee:	(\$645.05)				
Cash Management Fee:	(\$446.28)				
Adjusted Interest:	\$28,661.01				
Balance Including Interest:	\$43,229,391.49				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
02/01/2021	\$892,195.59	\$940,328.66	\$78.63	\$1,832,445.62
02/02/2021	\$1,832,445.62	\$576,598.20	\$0.00	\$2,409,043.82
02/03/2021	\$2,409,043.82	\$1,687,476.84	\$2,689,766.83	\$1,406,753.83
02/04/2021	\$1,406,753.83	\$1,377,117.08	\$1,400,000.00	\$1,383,870.91
02/05/2021	\$1,383,870.91	\$261,563.35	\$0.00	\$1,645,434.26
02/06/2021	\$1,645,434.26	\$0.00	\$0.00	\$1,645,434.26
02/07/2021	\$1,645,434.26	\$0.00	\$0.00	\$1,645,434.26
02/08/2021	\$1,645,434.26	\$64,898.40	\$0.00	\$1,710,332.66
02/09/2021	\$1,710,332.66	\$1,619,344.97	\$0.00	\$3,329,677.63
02/10/2021	\$3,329,677.63	\$949,468.06	\$2,093,990.25	\$2,185,155.44
02/11/2021	\$2,185,155.44	\$358,733.75	\$182,140.15	\$2,361,749.04
02/12/2021	\$2,361,749.04	\$79,298.47	\$85,360.46	\$2,355,687.05
02/13/2021	\$2,355,687.05	\$0.00	\$0.00	\$2,355,687.05
02/14/2021	\$2,355,687.05	\$0.00	\$0.00	\$2,355,687.05
02/15/2021	\$2,355,687.05	\$0.00	\$0.00	\$2,355,687.05
02/16/2021	\$2,355,687.05	\$385,632.01	\$3,816.71	\$2,737,502.35
02/17/2021	\$2,737,502.35	\$2,072,792.71	\$4,140,910.03	\$669,385.03
02/18/2021	\$669,385.03	\$378,885.64	\$0.00	\$1,048,270.67
02/19/2021	\$1,048,270.67	\$18,264.67	\$0.00	\$1,066,535.34
02/20/2021	\$1,066,535.34	\$0.00	\$0.00	\$1,066,535.34
02/21/2021	\$1,066,535.34	\$0.00	\$0.00	\$1,066,535.34
02/22/2021	\$1,066,535.34	\$1,199,758.51	\$0.00	\$2,266,293.85
02/23/2021	\$2,266,293.85	\$429,977.13	\$400,000.00	\$2,296,270.98
02/24/2021	\$2,296,270.98	\$24,209.21	\$1,906,123.19	\$414,357.00
02/25/2021	\$414,357.00	\$32,684.15	\$89,288.45	\$357,752.70
02/26/2021	\$357,752.70	\$251,473.82	\$123,854.74	\$485,371.78
02/27/2021	\$485,371.78	\$0.00	\$0.00	\$485,371.78
02/28/2021	\$485,371.78	\$0.00	\$0.00	\$485,371.78
<b>Totals</b>	<b>\$892,195.59</b>	<b>\$12,708,505.63</b>	<b>\$13,115,329.44</b>	<b>\$485,371.78</b>

## Account Summary

Ending Balance:	\$485,371.78	Minimum Balance:	\$357,752.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,329,677.63	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,622,272.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$1,148.02				
Administrative Fee:	(\$24.89)				
Cash Management Fee:	(\$17.22)				
Adjusted Interest:	\$1,105.91				
Balance Including Interest:	\$486,477.69				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>230010010 - KC REGIONAL HOMELESSNESS AUTHORIT</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
02/01/2021	\$1,141,983.34	\$1,004.24	\$0.00	\$1,142,987.58
02/02/2021	\$1,142,987.58	\$0.00	\$0.00	\$1,142,987.58
02/03/2021	\$1,142,987.58	\$162.48	\$0.00	\$1,143,150.06
02/04/2021	\$1,143,150.06	\$56.03	\$0.00	\$1,143,206.09
02/05/2021	\$1,143,206.09	\$10.41	\$0.00	\$1,143,216.50
02/06/2021	\$1,143,216.50	\$0.00	\$0.00	\$1,143,216.50
02/07/2021	\$1,143,216.50	\$0.00	\$0.00	\$1,143,216.50
02/08/2021	\$1,143,216.50	\$371.24	\$241.95	\$1,143,345.79
02/09/2021	\$1,143,345.79	\$68.04	\$0.00	\$1,143,413.83
02/10/2021	\$1,143,413.83	\$705.93	\$0.00	\$1,144,119.76
02/11/2021	\$1,144,119.76	\$8.00	\$0.00	\$1,144,127.76
02/12/2021	\$1,144,127.76	\$0.00	\$0.00	\$1,144,127.76
02/13/2021	\$1,144,127.76	\$0.00	\$0.00	\$1,144,127.76
02/14/2021	\$1,144,127.76	\$0.00	\$0.00	\$1,144,127.76
02/15/2021	\$1,144,127.76	\$0.00	\$0.00	\$1,144,127.76
02/16/2021	\$1,144,127.76	\$11.40	\$0.00	\$1,144,139.16
02/17/2021	\$1,144,139.16	\$41.90	\$3.73	\$1,144,177.33
02/18/2021	\$1,144,177.33	\$972.33	\$0.00	\$1,145,149.66
02/19/2021	\$1,145,149.66	\$1,099.64	\$0.00	\$1,146,249.30
02/20/2021	\$1,146,249.30	\$0.00	\$0.00	\$1,146,249.30
02/21/2021	\$1,146,249.30	\$0.00	\$0.00	\$1,146,249.30
02/22/2021	\$1,146,249.30	\$653.94	\$14.65	\$1,146,888.59
02/23/2021	\$1,146,888.59	\$3,941.52	\$15.21	\$1,150,814.90
02/24/2021	\$1,150,814.90	\$2,739.14	\$1.91	\$1,153,552.13
02/25/2021	\$1,153,552.13	\$1,441.62	\$8.40	\$1,154,985.35
02/26/2021	\$1,154,985.35	\$2,658.37	\$0.00	\$1,157,643.72
02/27/2021	\$1,157,643.72	\$0.00	\$0.00	\$1,157,643.72
02/28/2021	\$1,157,643.72	\$46.11	\$10.37	\$1,157,679.46
<b>Totals</b>	\$1,141,983.34	\$15,992.34	\$296.22	\$1,157,679.46

## Account Summary

Ending Balance:	\$1,157,679.46	Minimum Balance:	\$1,142,987.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157,679.46	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$1,146,604.32	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$811.41				
Administrative Fee:	(\$17.59)				
Cash Management Fee:	(\$12.17)				
Adjusted Interest:	\$781.65				
Balance Including Interest:	\$1,158,461.11				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NPSRA CONSTRUCTION</b>				
02/01/2021	\$182.73	\$0.00	\$182.73	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$182.73	\$0.00	\$182.73	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
02/01/2021	\$167,736.58	\$120.95	\$0.00	\$167,857.53
02/02/2021	\$167,857.53	\$0.00	\$0.00	\$167,857.53
02/03/2021	\$167,857.53	\$32.03	\$0.00	\$167,889.56
02/04/2021	\$167,889.56	\$11.24	\$0.00	\$167,900.80
02/05/2021	\$167,900.80	\$3.32	\$0.00	\$167,904.12
02/06/2021	\$167,904.12	\$0.00	\$0.00	\$167,904.12
02/07/2021	\$167,904.12	\$0.00	\$0.00	\$167,904.12
02/08/2021	\$167,904.12	\$0.00	\$48.58	\$167,855.54
02/09/2021	\$167,855.54	\$13.66	\$0.00	\$167,869.20
02/10/2021	\$167,869.20	\$129.09	\$0.00	\$167,998.29
02/11/2021	\$167,998.29	\$1.61	\$0.00	\$167,999.90
02/12/2021	\$167,999.90	\$0.00	\$0.00	\$167,999.90
02/13/2021	\$167,999.90	\$0.00	\$0.00	\$167,999.90
02/14/2021	\$167,999.90	\$0.00	\$0.00	\$167,999.90
02/15/2021	\$167,999.90	\$0.00	\$0.00	\$167,999.90
02/16/2021	\$167,999.90	\$2.29	\$0.00	\$168,002.19
02/17/2021	\$168,002.19	\$8.85	\$0.00	\$168,011.04
02/18/2021	\$168,011.04	\$201.30	\$0.00	\$168,212.34
02/19/2021	\$168,212.34	\$217.62	\$0.00	\$168,429.96
02/20/2021	\$168,429.96	\$0.00	\$0.00	\$168,429.96
02/21/2021	\$168,429.96	\$0.00	\$0.00	\$168,429.96
02/22/2021	\$168,429.96	\$129.58	\$5.09	\$168,554.45
02/23/2021	\$168,554.45	\$762.10	\$3.05	\$169,313.50
02/24/2021	\$169,313.50	\$540.17	\$1.10	\$169,852.57
02/25/2021	\$169,852.57	\$283.05	\$1.69	\$170,133.93
02/26/2021	\$170,133.93	\$529.36	\$0.00	\$170,663.29
02/27/2021	\$170,663.29	\$0.00	\$0.00	\$170,663.29
02/28/2021	\$170,663.29	\$9.36	\$2.15	\$170,670.50
<b>Totals</b>	\$167,736.58	\$2,995.58	\$61.66	\$170,670.50

## Account Summary

Ending Balance:	\$170,670.50	Minimum Balance:	\$167,855.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,670.50	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$168,510.97	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.013847 %
Gross Earnings:	\$119.25				
Administrative Fee:	(\$2.59)				
Cash Management Fee:	(\$1.79)				
Adjusted Interest:	\$114.87				
Balance Including Interest:	\$170,785.37				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
02/01/2021	\$188,675.99	\$146.19	\$0.00	\$188,822.18
02/02/2021	\$188,822.18	\$5,734.00	\$0.00	\$194,556.18
02/03/2021	\$194,556.18	\$109.58	\$27.21	\$194,638.55
02/04/2021	\$194,638.55	\$15.52	\$1,000.09	\$193,653.98
02/05/2021	\$193,653.98	\$10.43	\$0.00	\$193,664.41
02/06/2021	\$193,664.41	\$0.00	\$0.00	\$193,664.41
02/07/2021	\$193,664.41	\$0.00	\$0.00	\$193,664.41
02/08/2021	\$193,664.41	\$94.98	\$61.44	\$193,697.95
02/09/2021	\$193,697.95	\$84.63	\$0.00	\$193,782.58
02/10/2021	\$193,782.58	\$0.00	\$0.00	\$193,782.58
02/11/2021	\$193,782.58	\$27.40	\$0.00	\$193,809.98
02/12/2021	\$193,809.98	\$5.95	\$0.00	\$193,815.93
02/13/2021	\$193,815.93	\$0.00	\$0.00	\$193,815.93
02/14/2021	\$193,815.93	\$0.00	\$0.00	\$193,815.93
02/15/2021	\$193,815.93	\$0.00	\$0.00	\$193,815.93
02/16/2021	\$193,815.93	\$0.00	\$7,308.19	\$186,507.74
02/17/2021	\$186,507.74	\$0.00	\$0.00	\$186,507.74
02/18/2021	\$186,507.74	\$900.44	\$0.00	\$187,408.18
02/19/2021	\$187,408.18	\$126.50	\$1,115.52	\$186,419.16
02/20/2021	\$186,419.16	\$0.00	\$0.00	\$186,419.16
02/21/2021	\$186,419.16	\$0.00	\$0.00	\$186,419.16
02/22/2021	\$186,419.16	\$182.29	\$14.03	\$186,587.42
02/23/2021	\$186,587.42	\$1,055.57	\$0.54	\$187,642.45
02/24/2021	\$187,642.45	\$364.93	\$13.36	\$187,994.02
02/25/2021	\$187,994.02	\$282.40	\$17.25	\$188,259.17
02/26/2021	\$188,259.17	\$1,156.80	\$0.00	\$189,415.97
02/27/2021	\$189,415.97	\$0.00	\$0.00	\$189,415.97
02/28/2021	\$189,415.97	\$3.25	\$3.54	\$189,415.68
<b>Totals</b>	\$188,675.99	\$10,300.86	\$9,561.17	\$189,415.68

## Account Summary

Ending Balance:	\$189,415.68	Minimum Balance:	\$186,419.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,638.55	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$190,764.74	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.013803 %
Gross Earnings:	\$134.99				
Administrative Fee:	(\$2.93)				
Cash Management Fee:	(\$2.02)				
Adjusted Interest:	\$130.04				
Balance Including Interest:	\$189,545.72				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
02/01/2021	\$3,261,586.17	\$2,503.29	\$35.78	\$3,264,053.68
02/02/2021	\$3,264,053.68	\$0.00	\$56.16	\$3,263,997.52
02/03/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/04/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/05/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/06/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/07/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/08/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/09/2021	\$3,263,997.52	\$0.00	\$0.00	\$3,263,997.52
02/10/2021	\$3,263,997.52	\$0.00	\$35,440.65	\$3,228,556.87
02/11/2021	\$3,228,556.87	\$0.00	\$7,288.52	\$3,221,268.35
02/12/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/13/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/14/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/15/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/16/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/17/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/18/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/19/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/20/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/21/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/22/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/23/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/24/2021	\$3,221,268.35	\$0.00	\$0.00	\$3,221,268.35
02/25/2021	\$3,221,268.35	\$0.00	\$5,962.18	\$3,215,306.17
02/26/2021	\$3,215,306.17	\$2,051.49	\$5,807.14	\$3,211,550.52
02/27/2021	\$3,211,550.52	\$0.00	\$0.00	\$3,211,550.52
02/28/2021	\$3,211,550.52	\$0.00	\$0.00	\$3,211,550.52
<b>Totals</b>	\$3,261,586.17	\$4,554.78	\$54,590.43	\$3,211,550.52

## Account Summary

Ending Balance:	\$3,211,550.52	Minimum Balance:	\$3,211,550.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,264,053.68	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,234,010.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$2,288.58				
Administrative Fee:	(\$49.62)				
Cash Management Fee:	(\$34.33)				
Adjusted Interest:	\$2,204.63				
Balance Including Interest:	\$3,213,755.15				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
02/01/2021	\$3,349,686.71	\$2,304.53	\$0.00	\$3,351,991.24
02/02/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/03/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/04/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/05/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/06/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/07/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/08/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/09/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/10/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/11/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/12/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/13/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/14/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/15/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/16/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/17/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/18/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/19/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/20/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/21/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/22/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/23/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/24/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/25/2021	\$3,351,991.24	\$0.00	\$0.00	\$3,351,991.24
02/26/2021	\$3,351,991.24	\$323.07	\$0.00	\$3,352,314.31
02/27/2021	\$3,352,314.31	\$0.00	\$0.00	\$3,352,314.31
02/28/2021	\$3,352,314.31	\$0.00	\$0.00	\$3,352,314.31
<b>Totals</b>	\$3,349,686.71	\$2,627.60	\$0.00	\$3,352,314.31

## Account Summary

Ending Balance:	\$3,352,314.31	Minimum Balance:	\$3,351,991.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,352,314.31	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$3,352,025.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$2,372.09				
Administrative Fee:	(\$51.43)				
Cash Management Fee:	(\$35.58)				
Adjusted Interest:	\$2,285.08				
Balance Including Interest:	\$3,354,599.39				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
02/01/2021	\$4,429,839.12	\$3,202.17	\$0.00	\$4,433,041.29
02/02/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/03/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/04/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/05/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/06/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/07/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/08/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/09/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/10/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/11/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/12/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/13/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/14/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/15/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/16/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/17/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/18/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/19/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/20/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/21/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/22/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/23/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/24/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/25/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/26/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/27/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
02/28/2021	\$4,433,041.29	\$0.00	\$0.00	\$4,433,041.29
<b>Totals</b>	\$4,429,839.12	\$3,202.17	\$0.00	\$4,433,041.29

## Account Summary

Ending Balance:	\$4,433,041.29	Minimum Balance:	\$4,433,041.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,433,041.29	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,433,041.29	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013838 %
Gross Earnings:	\$3,137.08				
Administrative Fee:	(\$68.01)				
Cash Management Fee:	(\$47.06)				
Adjusted Interest:	\$3,022.01				
Balance Including Interest:	\$4,436,063.30				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
02/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
02/01/2021	\$690,259.45	\$528.83	\$0.00	\$690,788.28
02/02/2021	\$690,788.28	\$106,206.75	\$6,591.67	\$790,403.36
02/03/2021	\$790,403.36	\$0.00	\$7,715.84	\$782,687.52
02/04/2021	\$782,687.52	\$0.00	\$12,503.17	\$770,184.35
02/05/2021	\$770,184.35	\$0.00	\$8,602.57	\$761,581.78
02/06/2021	\$761,581.78	\$0.00	\$0.00	\$761,581.78
02/07/2021	\$761,581.78	\$0.00	\$0.00	\$761,581.78
02/08/2021	\$761,581.78	\$0.00	\$0.00	\$761,581.78
02/09/2021	\$761,581.78	\$0.00	\$0.00	\$761,581.78
02/10/2021	\$761,581.78	\$0.00	\$0.00	\$761,581.78
02/11/2021	\$761,581.78	\$0.00	\$0.00	\$761,581.78
02/12/2021	\$761,581.78	\$0.00	\$8,765.72	\$752,816.06
02/13/2021	\$752,816.06	\$0.00	\$0.00	\$752,816.06
02/14/2021	\$752,816.06	\$0.00	\$0.00	\$752,816.06
02/15/2021	\$752,816.06	\$0.00	\$0.00	\$752,816.06
02/16/2021	\$752,816.06	\$0.00	\$7,500.00	\$745,316.06
02/17/2021	\$745,316.06	\$0.00	\$0.00	\$745,316.06
02/18/2021	\$745,316.06	\$0.00	\$12,151.29	\$733,164.77
02/19/2021	\$733,164.77	\$0.00	\$8,544.47	\$724,620.30
02/20/2021	\$724,620.30	\$0.00	\$0.00	\$724,620.30
02/21/2021	\$724,620.30	\$0.00	\$0.00	\$724,620.30
02/22/2021	\$724,620.30	\$0.00	\$0.00	\$724,620.30
02/23/2021	\$724,620.30	\$0.00	\$13.96	\$724,606.34
02/24/2021	\$724,606.34	\$0.00	\$0.00	\$724,606.34
02/25/2021	\$724,606.34	\$0.00	\$0.00	\$724,606.34
02/26/2021	\$724,606.34	\$7.58	\$7,087.21	\$717,526.71
02/27/2021	\$717,526.71	\$0.00	\$0.00	\$717,526.71
02/28/2021	\$717,526.71	\$0.00	\$0.00	\$717,526.71
<b>Totals</b>	\$690,259.45	\$106,743.16	\$79,475.90	\$717,526.71

## Account Summary

Ending Balance:	\$717,526.71	Minimum Balance:	\$690,788.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$790,403.36	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$743,752.77	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013829 %
Gross Earnings:	\$526.33				
Administrative Fee:	(\$11.41)				
Cash Management Fee:	(\$7.89)				
Adjusted Interest:	\$507.03				
Balance Including Interest:	\$718,033.74				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
02/01/2021	\$4,252,755.92	\$3,074.14	\$0.00	\$4,255,830.06
02/02/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/03/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/04/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/05/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/06/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/07/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/08/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/09/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/10/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/11/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/12/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/13/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/14/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/15/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/16/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/17/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/18/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/19/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/20/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/21/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/22/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/23/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/24/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/25/2021	\$4,255,830.06	\$0.00	\$0.00	\$4,255,830.06
02/26/2021	\$4,255,830.06	\$28.75	\$0.00	\$4,255,858.81
02/27/2021	\$4,255,858.81	\$0.00	\$0.00	\$4,255,858.81
02/28/2021	\$4,255,858.81	\$0.00	\$0.00	\$4,255,858.81
<b>Totals</b>	\$4,252,755.92	\$3,102.89	\$0.00	\$4,255,858.81

## Account Summary

Ending Balance:	\$4,255,858.81	Minimum Balance:	\$4,255,830.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,255,858.81	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$4,255,833.14	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$3,011.67				
Administrative Fee:	(\$65.29)				
Cash Management Fee:	(\$45.17)				
Adjusted Interest:	\$2,901.21				
Balance Including Interest:	\$4,258,760.02				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
02/01/2021	\$160,247.47	\$115.84	\$0.00	\$160,363.31
02/02/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/03/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/04/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/05/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/06/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/07/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/08/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/09/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/10/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/11/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/12/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/13/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/14/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/15/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/16/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/17/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/18/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/19/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/20/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/21/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/22/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/23/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/24/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/25/2021	\$160,363.31	\$0.00	\$0.00	\$160,363.31
02/26/2021	\$160,363.31	\$1.03	\$0.00	\$160,364.34
02/27/2021	\$160,364.34	\$0.00	\$0.00	\$160,364.34
02/28/2021	\$160,364.34	\$0.00	\$0.00	\$160,364.34
<b>Totals</b>	\$160,247.47	\$116.87	\$0.00	\$160,364.34

## Account Summary

Ending Balance:	\$160,364.34	Minimum Balance:	\$160,363.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,364.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$160,363.42	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013819 %
Gross Earnings:	\$113.49				
Administrative Fee:	(\$2.46)				
Cash Management Fee:	(\$1.70)				
Adjusted Interest:	\$109.33				
Balance Including Interest:	\$160,473.67				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
02/01/2021	\$28,065.10	\$20.28	\$0.00	\$28,085.38
02/02/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/03/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/04/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/05/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/06/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/07/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/08/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/09/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/10/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/11/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/12/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/13/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/14/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/15/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/16/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/17/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/18/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/19/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/20/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/21/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/22/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/23/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/24/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/25/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/26/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/27/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
02/28/2021	\$28,085.38	\$0.00	\$0.00	\$28,085.38
<b>Totals</b>	\$28,065.10	\$20.28	\$0.00	\$28,085.38

## Account Summary

Ending Balance:	\$28,085.38	Minimum Balance:	\$28,085.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,085.38	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$28,085.38	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.013924 %
Gross Earnings:	\$19.87				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.30)				
Adjusted Interest:	\$19.14				
Balance Including Interest:	\$28,104.52				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
02/01/2021	\$7,399,379.06	\$5,348.72	\$0.00	\$7,404,727.78
02/02/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/03/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/04/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/05/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/06/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/07/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/08/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/09/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/10/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/11/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/12/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/13/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/14/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/15/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/16/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/17/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/18/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/19/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/20/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/21/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/22/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/23/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/24/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/25/2021	\$7,404,727.78	\$0.00	\$0.00	\$7,404,727.78
02/26/2021	\$7,404,727.78	\$41.06	\$0.00	\$7,404,768.84
02/27/2021	\$7,404,768.84	\$0.00	\$0.00	\$7,404,768.84
02/28/2021	\$7,404,768.84	\$0.00	\$0.00	\$7,404,768.84
<b>Totals</b>	<b>\$7,399,379.06</b>	<b>\$5,389.78</b>	<b>\$0.00</b>	<b>\$7,404,768.84</b>

## Account Summary

Ending Balance:	\$7,404,768.84	Minimum Balance:	\$7,404,727.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,404,768.84	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$7,404,732.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$5,240.03				
Administrative Fee:	(\$113.61)				
Cash Management Fee:	(\$78.60)				
Adjusted Interest:	\$5,047.83				
Balance Including Interest:	\$7,409,816.67				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
02/01/2021	\$12,809,577.00	\$8,756.91	\$5,226.76	\$12,813,107.15
02/02/2021	\$12,813,107.15	\$0.00	\$55,691.33	\$12,757,415.82
02/03/2021	\$12,757,415.82	\$101,291.00	\$39,746.06	\$12,818,960.76
02/04/2021	\$12,818,960.76	\$0.00	\$199,449.48	\$12,619,511.28
02/05/2021	\$12,619,511.28	\$0.00	\$106,344.75	\$12,513,166.53
02/06/2021	\$12,513,166.53	\$0.00	\$0.00	\$12,513,166.53
02/07/2021	\$12,513,166.53	\$0.00	\$0.00	\$12,513,166.53
02/08/2021	\$12,513,166.53	\$0.00	\$148,134.17	\$12,365,032.36
02/09/2021	\$12,365,032.36	\$0.00	\$19,502.62	\$12,345,529.74
02/10/2021	\$12,345,529.74	\$0.00	\$1,652.40	\$12,343,877.34
02/11/2021	\$12,343,877.34	\$2,382,491.00	\$357,178.00	\$14,369,190.34
02/12/2021	\$14,369,190.34	\$0.00	\$0.00	\$14,369,190.34
02/13/2021	\$14,369,190.34	\$0.00	\$0.00	\$14,369,190.34
02/14/2021	\$14,369,190.34	\$0.00	\$0.00	\$14,369,190.34
02/15/2021	\$14,369,190.34	\$0.00	\$0.00	\$14,369,190.34
02/16/2021	\$14,369,190.34	\$0.00	\$0.00	\$14,369,190.34
02/17/2021	\$14,369,190.34	\$0.00	\$14,956.32	\$14,354,234.02
02/18/2021	\$14,354,234.02	\$506,282.96	\$652.09	\$14,859,864.89
02/19/2021	\$14,859,864.89	\$0.00	\$35,139.92	\$14,824,724.97
02/20/2021	\$14,824,724.97	\$0.00	\$0.00	\$14,824,724.97
02/21/2021	\$14,824,724.97	\$0.00	\$0.00	\$14,824,724.97
02/22/2021	\$14,824,724.97	\$655,768.90	\$243,917.45	\$15,236,576.42
02/23/2021	\$15,236,576.42	\$0.00	\$0.00	\$15,236,576.42
02/24/2021	\$15,236,576.42	\$0.00	\$1,500.00	\$15,235,076.42
02/25/2021	\$15,235,076.42	\$0.00	\$113,746.36	\$15,121,330.06
02/26/2021	\$15,121,330.06	\$2,184,492.65	\$1,806,125.05	\$15,499,697.66
02/27/2021	\$15,499,697.66	\$0.00	\$0.00	\$15,499,697.66
02/28/2021	\$15,499,697.66	\$0.00	\$0.00	\$15,499,697.66
<b>Totals</b>	\$12,809,577.00	\$5,839,083.42	\$3,148,962.76	\$15,499,697.66

## Account Summary

Ending Balance:	\$15,499,697.66	Minimum Balance:	\$12,343,877.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,499,697.66	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$14,029,821.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013837 %
Gross Earnings:	\$9,928.33				
Administrative Fee:	(\$215.25)				
Cash Management Fee:	(\$148.92)				
Adjusted Interest:	\$9,564.17				
Balance Including Interest:	\$15,509,261.83				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTION</b>				
02/01/2021	\$6,760,501.66	\$6,830.62	\$0.00	\$6,767,332.28
02/02/2021	\$6,767,332.28	\$0.00	\$0.00	\$6,767,332.28
02/03/2021	\$6,767,332.28	\$0.00	\$9,821.85	\$6,757,510.43
02/04/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/05/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/06/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/07/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/08/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/09/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/10/2021	\$6,757,510.43	\$0.00	\$0.00	\$6,757,510.43
02/11/2021	\$6,757,510.43	\$0.00	\$6,306.61	\$6,751,203.82
02/12/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/13/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/14/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/15/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/16/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/17/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/18/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/19/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/20/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/21/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/22/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/23/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/24/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/25/2021	\$6,751,203.82	\$0.00	\$0.00	\$6,751,203.82
02/26/2021	\$6,751,203.82	\$125.97	\$0.00	\$6,751,329.79
02/27/2021	\$6,751,329.79	\$0.00	\$0.00	\$6,751,329.79
02/28/2021	\$6,751,329.79	\$0.00	\$0.00	\$6,751,329.79
<b>Totals</b>	\$6,760,501.66	\$6,956.59	\$16,128.46	\$6,751,329.79

## Account Summary

Ending Balance:	\$6,751,329.79	Minimum Balance:	\$6,751,203.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,767,332.28	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.01	Average Balance:	\$6,754,171.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$4,779.65				
Administrative Fee:	(\$103.63)				
Cash Management Fee:	(\$71.69)				
Adjusted Interest:	\$4,604.34				
Balance Including Interest:	\$6,755,934.13				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
02/01/2021	\$3,643.24	\$2.57	\$0.00	\$3,645.81
02/02/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/03/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/04/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/05/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/06/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/07/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/08/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/09/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/10/2021	\$3,645.81	\$0.00	\$0.00	\$3,645.81
02/11/2021	\$3,645.81	\$356,778.00	\$0.00	\$360,423.81
02/12/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/13/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/14/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/15/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/16/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/17/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/18/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/19/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/20/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/21/2021	\$360,423.81	\$0.00	\$0.00	\$360,423.81
02/22/2021	\$360,423.81	\$234,548.50	\$0.00	\$594,972.31
02/23/2021	\$594,972.31	\$0.00	\$0.00	\$594,972.31
02/24/2021	\$594,972.31	\$0.00	\$0.00	\$594,972.31
02/25/2021	\$594,972.31	\$0.00	\$0.00	\$594,972.31
02/26/2021	\$594,972.31	\$87.26	\$0.00	\$595,059.57
02/27/2021	\$595,059.57	\$0.00	\$0.00	\$595,059.57
02/28/2021	\$595,059.57	\$0.00	\$0.00	\$595,059.57
<b>Totals</b>	<b>\$3,643.24</b>	<b>\$591,416.33</b>	<b>\$0.00</b>	<b>\$595,059.57</b>

## Account Summary

Ending Balance:	\$595,059.57	Minimum Balance:	\$3,645.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,059.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$291,649.57	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.013856 %
Gross Earnings:	\$206.38				
Administrative Fee:	(\$4.47)				
Cash Management Fee:	(\$3.10)				
Adjusted Interest:	\$198.81				
Balance Including Interest:	\$595,258.38				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
02/01/2021	\$2,122,628.56	\$1,534.35	\$0.00	\$2,124,162.91
02/02/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/03/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/04/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/05/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/06/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/07/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/08/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/09/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/10/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/11/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/12/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/13/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/14/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/15/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/16/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/17/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/18/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/19/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/20/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/21/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/22/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/23/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/24/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/25/2021	\$2,124,162.91	\$0.00	\$0.00	\$2,124,162.91
02/26/2021	\$2,124,162.91	\$18.43	\$0.00	\$2,124,181.34
02/27/2021	\$2,124,181.34	\$0.00	\$0.00	\$2,124,181.34
02/28/2021	\$2,124,181.34	\$0.00	\$0.00	\$2,124,181.34
<b>Totals</b>	\$2,122,628.56	\$1,552.78	\$0.00	\$2,124,181.34

## Account Summary

Ending Balance:	\$2,124,181.34	Minimum Balance:	\$2,124,162.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,124,181.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,124,164.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013839 %
Gross Earnings:	\$1,503.19				
Administrative Fee:	(\$32.59)				
Cash Management Fee:	(\$22.55)				
Adjusted Interest:	\$1,448.05				
Balance Including Interest:	\$2,125,629.39				



## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
02/01/2021	\$2,481,507.16	\$43,720.89	\$219.72	\$2,525,008.33
02/02/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/03/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/04/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/05/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/06/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/07/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/08/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/09/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/10/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/11/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/12/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/13/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/14/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/15/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/16/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/17/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/18/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/19/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/20/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/21/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/22/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/23/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/24/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/25/2021	\$2,525,008.33	\$0.00	\$0.00	\$2,525,008.33
02/26/2021	\$2,525,008.33	\$738,375.01	\$0.00	\$3,263,383.34
02/27/2021	\$3,263,383.34	\$0.00	\$0.00	\$3,263,383.34
02/28/2021	\$3,263,383.34	\$0.00	\$0.00	\$3,263,383.34
<b>Totals</b>	\$2,481,507.16	\$782,095.90	\$219.72	\$3,263,383.34

## Account Summary

Ending Balance:	\$3,263,383.34	Minimum Balance:	\$2,525,008.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,263,383.34	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.00	Average Balance:	\$2,604,119.94	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013836 %
Gross Earnings:	\$1,842.83				
Administrative Fee:	(\$39.95)				
Cash Management Fee:	(\$27.64)				
Adjusted Interest:	\$1,775.24				
Balance Including Interest:	\$3,265,158.58				

## Fund Accounting Detail Report

2/1/2021 - 2/28/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
02/01/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/02/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/03/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/04/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/05/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/06/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/07/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/08/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/09/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/10/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/11/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/12/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/13/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/14/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/15/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/16/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/17/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/18/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/19/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/20/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/21/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
02/22/2021	\$65,389,042.93	\$99,115.64	\$0.00	\$65,488,158.57
02/23/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
02/24/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
02/25/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
02/26/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
02/27/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
02/28/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
<b>Totals</b>	\$65,389,042.93	\$99,115.64	\$0.00	\$65,488,158.57

## Account Summary

Ending Balance:	\$65,488,158.57	Minimum Balance:	\$65,389,042.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,488,158.57	Gross Earnings Rate:	0.922484 %
Interest Earned:	\$0.05	Average Balance:	\$65,413,821.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$46,290.67				
Administrative Fee:	(\$1,003.61)				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$45,287.11				
Balance Including Interest:	\$65,533,445.68				