$\left.\left.\begin{array}{cccc}\text { Date } & \text { Beginning } \\ \text { Balance }\end{array} \begin{array}{c}\text { Total } \\ \text { Debits }\end{array}\right] \begin{array}{c}\text { Total } \\ \text { Credits }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 473,854,222.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.40$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 830,110.56$ |  |
| Administrative Fee: | $(\$ 8,049.03)$ |  |
| Cash Management Fee: | $(\$ 12,451.85)$ |  |
| Adjusted Interest: | $\$ 809,610.08$ |  |
| Balance Including Interest: | $\$ 474,663,832.46$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001030 - COUNTY ROADS FUND |  |  |  |  |
| 01/01/2020 | \$30,176,440.39 | \$125,791.88 | \$1,202,590.43 | \$29,099,641.84 |
| 01/02/2020 | \$29,099,641.84 | \$9,065.70 | \$357,331.41 | \$28,751,376.13 |
| 01/03/2020 | \$28,751,376.13 | \$68,850.66 | \$421,683.09 | \$28,398,543.70 |
| 01/04/2020 | \$28,398,543.70 | \$0.00 | \$83.55 | \$28,398,460.15 |
| 01/05/2020 | \$28,398,460.15 | \$0.00 | \$65.52 | \$28,398,394.63 |
| 01/06/2020 | \$28,398,394.63 | \$5,456.32 | \$8,500.04 | \$28,395,350.91 |
| 01/07/2020 | \$28,395,350.91 | \$5,404.90 | \$17,581.90 | \$28,383,173.91 |
| 01/08/2020 | \$28,383,173.91 | \$39,326.29 | \$427,920.39 | \$27,994,579.81 |
| 01/09/2020 | \$27,994,579.81 | \$43,216.98 | \$1,435,209.52 | \$26,602,587.27 |
| 01/10/2020 | \$26,602,587.27 | \$332,142.05 | \$36,966.43 | \$26,897,762.89 |
| 01/11/2020 | \$26,897,762.89 | \$0.00 | \$223.40 | \$26,897,539.49 |
| 01/12/2020 | \$26,897,539.49 | \$0.00 | \$1,379.86 | \$26,896,159.63 |
| 01/13/2020 | \$26,896,159.63 | \$23,411.07 | \$73,989.08 | \$26,845,581.62 |
| 01/14/2020 | \$26,845,581.62 | \$27,448.03 | \$19,800.45 | \$26,853,229.20 |
| 01/15/2020 | \$26,853,229.20 | \$57,027.46 | \$1,056,500.89 | \$25,853,755.77 |
| 01/16/2020 | \$25,853,755.77 | \$31,792.24 | \$55,220.48 | \$25,830,327.53 |
| 01/17/2020 | \$25,830,327.53 | \$36,745.71 | \$128,940.98 | \$25,738,132.26 |
| 01/18/2020 | \$25,738,132.26 | \$73.44 | \$1,647.64 | \$25,736,558.06 |
| 01/19/2020 | \$25,736,558.06 | \$79.92 | \$1,154.54 | \$25,735,483.44 |
| 01/20/2020 | \$25,735,483.44 | \$11.34 | \$634.71 | \$25,734,860.07 |
| 01/21/2020 | \$25,734,860.07 | \$24,149.90 | \$17,162.19 | \$25,741,847.78 |
| 01/22/2020 | \$25,741,847.78 | \$109,674.71 | \$558,571.45 | \$25,292,951.04 |
| 01/23/2020 | \$25,292,951.04 | \$26,778.28 | \$1,684,081.62 | \$23,635,647.70 |
| 01/24/2020 | \$23,635,647.70 | \$46,835.61 | \$62,720.97 | \$23,619,762.34 |
| 01/25/2020 | \$23,619,762.34 | \$0.00 | \$81.10 | \$23,619,681.24 |
| 01/26/2020 | \$23,619,681.24 | \$0.00 | \$0.00 | \$23,619,681.24 |
| 01/27/2020 | \$23,619,681.24 | \$23,215.78 | \$30,308.28 | \$23,612,588.74 |
| 01/28/2020 | \$23,612,588.74 | \$46,668.00 | \$28,593.95 | \$23,630,662.79 |
| 01/29/2020 | \$23,630,662.79 | \$16,928.59 | \$16,789.37 | \$23,630,802.01 |
| 01/30/2020 | \$23,630,802.01 | \$55,834.47 | \$731,668.10 | \$22,954,968.38 |
| 01/31/2020 | \$22,954,968.38 | \$1,319,620.40 | \$155,162.54 | \$24,119,426.24 |
| Totals | \$30,176,440.39 | \$2,475,549.73 | \$8,532,563.88 | \$24,119,426.24 |

Account Summary

| Ending Balance: | \$24,119,426.24 | Minimum Balance: | \$22,954,968.38 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$29,099,641.84 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$26,029,661.86 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$45,599.46 |  |  |  |  |
| Administrative Fee: | (\$442.15) |  |  |  |  |
| Cash Management Fee: | (\$684.00) |  |  |  |  |
| Adjusted Interest: | \$44,473.33 |  |  |  |  |
| Balance Including Interest: | \$24,163,899.57 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001040 - SW POST CLOSURE LF MAINT |  |  |  |  |
| 01/01/2020 | \$4,361,756.95 | \$7,773.44 | \$3,303.87 | \$4,366,226.52 |
| 01/02/2020 | \$4,366,226.52 | \$0.00 | \$1,134.81 | \$4,365,091.71 |
| 01/03/2020 | \$4,365,091.71 | \$0.00 | \$895.66 | \$4,364,196.05 |
| 01/04/2020 | \$4,364,196.05 | \$0.00 | \$0.00 | \$4,364,196.05 |
| 01/05/2020 | \$4,364,196.05 | \$0.00 | \$631.13 | \$4,363,564.92 |
| 01/06/2020 | \$4,363,564.92 | \$0.00 | \$0.00 | \$4,363,564.92 |
| 01/07/2020 | \$4,363,564.92 | \$0.00 | \$956.70 | \$4,362,608.22 |
| 01/08/2020 | \$4,362,608.22 | \$0.00 | \$3,674.01 | \$4,358,934.21 |
| 01/09/2020 | \$4,358,934.21 | \$0.00 | \$10,878.93 | \$4,348,055.28 |
| 01/10/2020 | \$4,348,055.28 | \$0.00 | \$2,237.62 | \$4,345,817.66 |
| 01/11/2020 | \$4,345,817.66 | \$0.00 | \$0.00 | \$4,345,817.66 |
| 01/12/2020 | \$4,345,817.66 | \$0.00 | \$0.00 | \$4,345,817.66 |
| 01/13/2020 | \$4,345,817.66 | \$0.00 | \$682.70 | \$4,345,134.96 |
| 01/14/2020 | \$4,345,134.96 | \$0.00 | \$1,396.52 | \$4,343,738.44 |
| 01/15/2020 | \$4,343,738.44 | \$0.00 | \$1,231.67 | \$4,342,506.77 |
| 01/16/2020 | \$4,342,506.77 | \$0.00 | \$575.42 | \$4,341,931.35 |
| 01/17/2020 | \$4,341,931.35 | \$0.00 | \$5,568.91 | \$4,336,362.44 |
| 01/18/2020 | \$4,336,362.44 | \$0.00 | \$315.57 | \$4,336,046.87 |
| 01/19/2020 | \$4,336,046.87 | \$0.00 | \$315.57 | \$4,335,731.30 |
| 01/20/2020 | \$4,335,731.30 | \$0.00 | \$0.00 | \$4,335,731.30 |
| 01/21/2020 | \$4,335,731.30 | \$0.00 | \$405.22 | \$4,335,326.08 |
| 01/22/2020 | \$4,335,326.08 | \$0.00 | \$4,430.87 | \$4,330,895.21 |
| 01/23/2020 | \$4,330,895.21 | \$0.00 | \$12,582.72 | \$4,318,312.49 |
| 01/24/2020 | \$4,318,312.49 | \$0.00 | \$20,492.22 | \$4,297,820.27 |
| 01/25/2020 | \$4,297,820.27 | \$0.00 | \$0.00 | \$4,297,820.27 |
| 01/26/2020 | \$4,297,820.27 | \$0.00 | \$0.00 | \$4,297,820.27 |
| 01/27/2020 | \$4,297,820.27 | \$0.00 | \$0.00 | \$4,297,820.27 |
| 01/28/2020 | \$4,297,820.27 | \$0.00 | \$0.00 | \$4,297,820.27 |
| 01/29/2020 | \$4,297,820.27 | \$0.00 | \$0.00 | \$4,297,820.27 |
| 01/30/2020 | \$4,297,820.27 | \$0.00 | \$0.00 | \$4,297,820.27 |
| 01/31/2020 | \$4,297,820.27 | \$220.38 | \$220.24 | \$4,297,820.41 |
| Totals | \$4,361,756.95 | \$7,993.82 | \$71,930.36 | \$4,297,820.41 |

Account Summary

| Ending Balance: | $\$ 4,297,820.41$ | Minimum Balance: | $\$ 4,297,820.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,366,226.52$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 7,593.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 73.63)$ |
| Cash Management Fee: | $(\$ 113.91)$ |


| Adjusted Interest: | $\$ 7,406.25$ |
| :--- | :---: |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Debits | Credits |  |

Account Summary

| Ending Balance: | $\$ 620,484.31$ | Minimum Balance: | $\$ 620,484.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 916,166.50$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 735,091.58$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,287.75$ <br> $(\$ 12.49)$ <br> $(\$ 19.32)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,255.94$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

$\begin{array}{ccrr}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total \\

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 1,498,310.07$ | Minimum Balance: | $\$ 632,074.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,148,170.12$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,500,986.79$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,629.47$ <br> $(\$ 25.50)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 39.44)$ |
| Balance Including Interest: | $\$ 1,500,874.60$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Debits | Credits |  |

Account Summary

| Ending Balance: | $\$ 2,059,721.95$ | Minimum Balance: | $\$ 2,017,468.38$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,059,721.95$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,033,457.33$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,562.27$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 34.54)$ |
| Cash Management Fee: | $(\$ 53.43)$ |


| Adjusted Interest: | $\$ 3,474.30$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001110 - EMERGENCY TELEPHONE 111 |  |  |  |  |
| 01/01/2020 | \$24,158,804.72 | \$245,789.50 | \$52,680.95 | \$24,351,913.27 |
| 01/02/2020 | \$24,351,913.27 | \$2,220.64 | \$15,110.21 | \$24,339,023.70 |
| 01/03/2020 | \$24,339,023.70 | \$50,250.00 | \$422,956.11 | \$23,966,317.59 |
| 01/04/2020 | \$23,966,317.59 | \$0.00 | \$0.00 | \$23,966,317.59 |
| 01/05/2020 | \$23,966,317.59 | \$0.00 | \$0.00 | \$23,966,317.59 |
| 01/06/2020 | \$23,966,317.59 | \$6,387.35 | \$0.00 | \$23,972,704.94 |
| 01/07/2020 | \$23,972,704.94 | \$0.00 | \$0.00 | \$23,972,704.94 |
| 01/08/2020 | \$23,972,704.94 | \$0.00 | \$11,722.00 | \$23,960,982.94 |
| 01/09/2020 | \$23,960,982.94 | \$0.00 | \$35,164.23 | \$23,925,818.71 |
| 01/10/2020 | \$23,925,818.71 | \$0.00 | \$0.00 | \$23,925,818.71 |
| 01/11/2020 | \$23,925,818.71 | \$0.00 | \$0.00 | \$23,925,818.71 |
| 01/12/2020 | \$23,925,818.71 | \$0.00 | \$0.00 | \$23,925,818.71 |
| 01/13/2020 | \$23,925,818.71 | \$0.00 | \$0.00 | \$23,925,818.71 |
| 01/14/2020 | \$23,925,818.71 | \$0.00 | \$136,712.74 | \$23,789,105.97 |
| 01/15/2020 | \$23,789,105.97 | \$0.00 | \$9,189.38 | \$23,779,916.59 |
| 01/16/2020 | \$23,779,916.59 | \$0.00 | \$49,930.95 | \$23,729,985.64 |
| 01/17/2020 | \$23,729,985.64 | \$0.00 | \$2,680.00 | \$23,727,305.64 |
| 01/18/2020 | \$23,727,305.64 | \$0.00 | \$0.00 | \$23,727,305.64 |
| 01/19/2020 | \$23,727,305.64 | \$0.00 | \$682.00 | \$23,726,623.64 |
| 01/20/2020 | \$23,726,623.64 | \$0.00 | \$0.00 | \$23,726,623.64 |
| 01/21/2020 | \$23,726,623.64 | \$0.00 | \$0.00 | \$23,726,623.64 |
| 01/22/2020 | \$23,726,623.64 | \$0.00 | \$15,332.00 | \$23,711,291.64 |
| 01/23/2020 | \$23,711,291.64 | \$0.00 | \$45,996.18 | \$23,665,295.46 |
| 01/24/2020 | \$23,665,295.46 | \$0.00 | \$0.00 | \$23,665,295.46 |
| 01/25/2020 | \$23,665,295.46 | \$0.00 | \$0.00 | \$23,665,295.46 |
| 01/26/2020 | \$23,665,295.46 | \$0.00 | \$0.00 | \$23,665,295.46 |
| 01/27/2020 | \$23,665,295.46 | \$0.00 | \$55.74 | \$23,665,239.72 |
| 01/28/2020 | \$23,665,239.72 | \$0.00 | \$0.00 | \$23,665,239.72 |
| 01/29/2020 | \$23,665,239.72 | \$0.00 | \$0.00 | \$23,665,239.72 |
| 01/30/2020 | \$23,665,239.72 | \$0.00 | \$122.85 | \$23,665,116.87 |
| 01/31/2020 | \$23,665,116.87 | \$2,045,556.37 | \$4,162.53 | \$25,706,510.71 |
| Totals | \$24,158,804.72 | \$2,350,203.86 | \$802,497.87 | \$25,706,510.71 |

## Account Summary

| Ending Balance: | $\$ 25,706,510.71$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 41,862.93$ |  |
| Administrative Fee: | $(\$ 405.92)$ |  |
| Cash Management Fee: | $(\$ 627.95)$ |  |
| Adjusted Interest: | $\$ 40,829.08$ |  |
| Balance Including Interest: | $\$ 25,747,339.79$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001120 - MENTAL HEALTH |  |  |  |  |
| 01/01/2020 | \$9,477,750.06 | \$162,263.06 | \$718,602.16 | \$8,921,410.96 |
| 01/02/2020 | \$8,921,410.96 | \$0.00 | \$59,123.79 | \$8,862,287.17 |
| 01/03/2020 | \$8,862,287.17 | \$1,230,444.32 | \$3,438,383.15 | \$6,654,348.34 |
| 01/04/2020 | \$6,654,348.34 | \$0.00 | \$0.00 | \$6,654,348.34 |
| 01/05/2020 | \$6,654,348.34 | \$0.00 | \$0.00 | \$6,654,348.34 |
| 01/06/2020 | \$6,654,348.34 | \$0.00 | \$1,161,419.12 | \$5,492,929.22 |
| 01/07/2020 | \$5,492,929.22 | \$1,245,754.11 | \$1,974,613.21 | \$4,764,070.12 |
| 01/08/2020 | \$4,764,070.12 | \$7,000,687.08 | \$627,335.11 | \$11,137,422.09 |
| 01/09/2020 | \$11,137,422.09 | \$3,170.27 | \$749,913.27 | \$10,390,679.09 |
| 01/10/2020 | \$10,390,679.09 | \$2,567,637.98 | \$76,992.45 | \$12,881,324.62 |
| 01/11/2020 | \$12,881,324.62 | \$0.00 | \$0.00 | \$12,881,324.62 |
| 01/12/2020 | \$12,881,324.62 | \$0.00 | \$0.00 | \$12,881,324.62 |
| 01/13/2020 | \$12,881,324.62 | \$77,953.19 | \$129,047.28 | \$12,830,230.53 |
| 01/14/2020 | \$12,830,230.53 | \$111,099.52 | \$3,302,409.40 | \$9,638,920.65 |
| 01/15/2020 | \$9,638,920.65 | \$355,771.27 | \$446,741.97 | \$9,547,949.95 |
| 01/16/2020 | \$9,547,949.95 | \$4,318,045.79 | \$138,997.88 | \$13,726,997.86 |
| 01/17/2020 | \$13,726,997.86 | \$11,373,036.83 | \$12,533,817.00 | \$12,566,217.69 |
| 01/18/2020 | \$12,566,217.69 | \$0.00 | \$0.00 | \$12,566,217.69 |
| 01/19/2020 | \$12,566,217.69 | \$0.00 | \$10,571.00 | \$12,555,646.69 |
| 01/20/2020 | \$12,555,646.69 | \$0.00 | \$0.00 | \$12,555,646.69 |
| 01/21/2020 | \$12,555,646.69 | \$247.93 | \$1,038,676.33 | \$11,517,218.29 |
| 01/22/2020 | \$11,517,218.29 | \$1,092,514.07 | \$1,508,423.76 | \$11,101,308.60 |
| 01/23/2020 | \$11,101,308.60 | \$224,767.24 | \$2,862,173.79 | \$8,463,902.05 |
| 01/24/2020 | \$8,463,902.05 | \$94,547.56 | \$1,131,686.31 | \$7,426,763.30 |
| 01/25/2020 | \$7,426,763.30 | \$0.00 | \$0.00 | \$7,426,763.30 |
| 01/26/2020 | \$7,426,763.30 | \$0.00 | \$0.00 | \$7,426,763.30 |
| 01/27/2020 | \$7,426,763.30 | \$323.59 | \$909,449.07 | \$6,517,637.82 |
| 01/28/2020 | \$6,517,637.82 | \$4.26 | \$3,095,979.87 | \$3,421,662.21 |
| 01/29/2020 | \$3,421,662.21 | \$11,968.96 | \$1,537.79 | \$3,432,093.38 |
| 01/30/2020 | \$3,432,093.38 | \$3,019.68 | \$95,224.86 | \$3,339,888.20 |
| 01/31/2020 | \$3,339,888.20 | \$3,122,501.82 | \$152,762.14 | \$6,309,627.88 |
| Totals | \$9,477,750.06 | \$32,995,758.53 | \$36,163,880.71 | \$6,309,627.88 |

## Account Summary

| Ending Balance: | $\$ 6,309,627.88$ | Minimum Balance: | $\$ 3,339,888.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,726,997.86$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 9,049,912.05$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 15,853.88$ <br> $(\$ 153.72)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 15,462.36$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001135 - MIDD |  |  |  |  |
| 01/01/2020 | \$16,368,645.43 | \$61,719.56 | \$159,363.30 | \$16,271,001.69 |
| 01/02/2020 | \$16,271,001.69 | \$0.00 | \$9,312.03 | \$16,261,689.66 |
| 01/03/2020 | \$16,261,689.66 | \$0.00 | \$639,089.98 | \$15,622,599.68 |
| 01/04/2020 | \$15,622,599.68 | \$0.00 | \$0.00 | \$15,622,599.68 |
| 01/05/2020 | \$15,622,599.68 | \$0.00 | \$0.00 | \$15,622,599.68 |
| 01/06/2020 | \$15,622,599.68 | \$0.00 | \$227,128.80 | \$15,395,470.88 |
| 01/07/2020 | \$15,395,470.88 | \$0.00 | \$354,866.62 | \$15,040,604.26 |
| 01/08/2020 | \$15,040,604.26 | \$0.00 | \$5,176,358.22 | \$9,864,246.04 |
| 01/09/2020 | \$9,864,246.04 | \$0.00 | \$424,751.82 | \$9,439,494.22 |
| 01/10/2020 | \$9,439,494.22 | \$0.00 | \$28,561.61 | \$9,410,932.61 |
| 01/11/2020 | \$9,410,932.61 | \$0.00 | \$0.00 | \$9,410,932.61 |
| 01/12/2020 | \$9,410,932.61 | \$0.00 | \$0.00 | \$9,410,932.61 |
| 01/13/2020 | \$9,410,932.61 | \$0.00 | \$95,638.52 | \$9,315,294.09 |
| 01/14/2020 | \$9,315,294.09 | \$0.00 | \$275,189.32 | \$9,040,104.77 |
| 01/15/2020 | \$9,040,104.77 | \$0.00 | \$79,407.29 | \$8,960,697.48 |
| 01/16/2020 | \$8,960,697.48 | \$0.00 | \$214,935.14 | \$8,745,762.34 |
| 01/17/2020 | \$8,745,762.34 | \$166.10 | \$1,220,434.49 | \$7,525,493.95 |
| 01/18/2020 | \$7,525,493.95 | \$0.00 | \$0.00 | \$7,525,493.95 |
| 01/19/2020 | \$7,525,493.95 | \$0.00 | \$0.00 | \$7,525,493.95 |
| 01/20/2020 | \$7,525,493.95 | \$0.00 | \$0.00 | \$7,525,493.95 |
| 01/21/2020 | \$7,525,493.95 | \$0.00 | \$212,199.05 | \$7,313,294.90 |
| 01/22/2020 | \$7,313,294.90 | \$0.00 | \$114,705.89 | \$7,198,589.01 |
| 01/23/2020 | \$7,198,589.01 | \$0.00 | \$932,530.46 | \$6,266,058.55 |
| 01/24/2020 | \$6,266,058.55 | \$0.00 | \$1,033,959.32 | \$5,232,099.23 |
| 01/25/2020 | \$5,232,099.23 | \$0.00 | \$0.00 | \$5,232,099.23 |
| 01/26/2020 | \$5,232,099.23 | \$0.00 | \$0.00 | \$5,232,099.23 |
| 01/27/2020 | \$5,232,099.23 | \$0.00 | \$150,339.13 | \$5,081,760.10 |
| 01/28/2020 | \$5,081,760.10 | \$0.00 | \$10,872.45 | \$5,070,887.65 |
| 01/29/2020 | \$5,070,887.65 | \$0.00 | \$9.75 | \$5,070,877.90 |
| 01/30/2020 | \$5,070,877.90 | \$0.00 | \$8,853.41 | \$5,062,024.49 |
| 01/31/2020 | \$5,062,024.49 | \$5,981,731.88 | \$9,299.69 | \$11,034,456.68 |
| Totals | \$16,368,645.43 | \$6,043,617.54 | \$11,377,806.29 | \$11,034,456.68 |

## Account Summary

| Ending Balance: | $\$ 11,034,456.68$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 16,463.29$ |  |
| Administrative Fee: | $(\$ 159.63)$ |  |
| Cash Management Fee: | $(\$ 246.95)$ |  |
| Adjusted Interest: | $\$ 16,056.72$ |  |
| Balance Including Interest: | $\$ 11,050,513.40$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001143 - VETERANS AND FAMILY LEVY |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Cebits |  |  |  |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 21,460,620.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 40,630.72$ |  |
| Administrative Fee: | $(\$ 393.97)$ |  |
| Cash Management Fee: | $(\$ 609.47)$ |  |
| Adjusted Interest: | $\$ 39,627.30$ |  |
| Balance Including Interest: | $\$ 21,500,247.95$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001170 - ARTS AND CULTURAL DEVELOPMENT |  |  |  |  |
| 01/01/2020 | \$58,331.31 | \$310.87 | \$0.00 | \$58,642.18 |
| 01/02/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/03/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/04/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/05/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/06/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/07/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/08/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/09/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/10/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/11/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/12/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/13/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/14/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/15/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/16/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/17/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/18/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/19/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/20/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/21/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/22/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/23/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/24/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/25/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/26/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/27/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/28/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/29/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/30/2020 | \$58,642.18 | \$0.00 | \$0.00 | \$58,642.18 |
| 01/31/2020 | \$58,642.18 | \$12.62 | \$0.00 | \$58,654.80 |
| Totals | \$58,331.31 | \$323.49 | \$0.00 | \$58,654.80 |

Account Summary

| Ending Balance: | $\$ 58,654.80$ | Minimum Balance: | $\$ 58,642.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 58,654.80$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 58,642.59$ | Charge Rate: | $0.020133 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001172-2016 LTGO TAXABLE BONDS FOR CDA BLD |  |  |  |  |
| 01/01/2020 | \$142,438.35 | \$273.88 | \$0.00 | \$142,712.23 |
| 01/02/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/03/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/04/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/05/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/06/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/07/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/08/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/09/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/10/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/11/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/12/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/13/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/14/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/15/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/16/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/17/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/18/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/19/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/20/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/21/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/22/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/23/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/24/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/25/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/26/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/27/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/28/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/29/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/30/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| 01/31/2020 | \$142,712.23 | \$0.00 | \$0.00 | \$142,712.23 |
| Totals | \$142,438.35 | \$273.88 | \$0.00 | \$142,712.23 |

Account Summary

| Ending Balance: | $\$ 142,712.23$ | Minimum Balance: | $\$ 142,712.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 142,712.23$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 142,712.23$ | Charge Rate: | $0.020020 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 250.00$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.42)$ |
| Cash Management Fee: | $(\$ 3.75)$ |
| Adjusted Interest: | $\$ 243.83$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001180 - LODGING TAX |  |  |  |  |
| 01/01/2020 | (\$3,019,859.88) | \$0.00 | \$5,947.05 | (\$3,025,806.93) |
| 01/02/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/03/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/04/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/05/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/06/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/07/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/08/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/09/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/10/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/11/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/12/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/13/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/14/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/15/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/16/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/17/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/18/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/19/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/20/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/21/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/22/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/23/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/24/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/25/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/26/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/27/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/28/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/29/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/30/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| 01/31/2020 | (\$3,025,806.93) | \$0.00 | \$0.00 | (\$3,025,806.93) |
| Totals | (\$3,019,859.88) | \$0.00 | \$5,947.05 | (\$3,025,806.93) |

Account Summary

| Ending Balance: | $(\$ 3,025,806.93)$ | Minimum Balance: | $(\$ 3,025,806.93)$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 3,025,806.93)$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 3,025,806.93)$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Gross Earnings: | $(\$ 5,300.69)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: $\quad(\$ 5,300.69)$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001190 - EMERGENCY MEDICAL SERVICE |  |  |  |  |
| 01/01/2020 | \$48,348,336.09 | \$103,729.59 | \$371,551.95 | \$48,080,513.73 |
| 01/02/2020 | \$48,080,513.73 | \$0.00 | \$2,121,659.92 | \$45,958,853.81 |
| 01/03/2020 | \$45,958,853.81 | \$10,285.00 | \$108,863.41 | \$45,860,275.40 |
| 01/04/2020 | \$45,860,275.40 | \$0.00 | \$0.00 | \$45,860,275.40 |
| 01/05/2020 | \$45,860,275.40 | \$0.00 | \$0.00 | \$45,860,275.40 |
| 01/06/2020 | \$45,860,275.40 | \$11,287.55 | \$9,857.96 | \$45,861,704.99 |
| 01/07/2020 | \$45,861,704.99 | \$5,445.00 | \$0.00 | \$45,867,149.99 |
| 01/08/2020 | \$45,867,149.99 | \$15,018.16 | \$192,660.60 | \$45,689,507.55 |
| 01/09/2020 | \$45,689,507.55 | \$19,581.64 | \$571,452.63 | \$45,137,636.56 |
| 01/10/2020 | \$45,137,636.56 | \$55,265.94 | \$95,526.98 | \$45,097,375.52 |
| 01/11/2020 | \$45,097,375.52 | \$0.00 | \$0.00 | \$45,097,375.52 |
| 01/12/2020 | \$45,097,375.52 | \$0.00 | \$0.00 | \$45,097,375.52 |
| 01/13/2020 | \$45,097,375.52 | \$62,127.52 | \$0.00 | \$45,159,503.04 |
| 01/14/2020 | \$45,159,503.04 | \$13,898.18 | \$33,200.62 | \$45,140,200.60 |
| 01/15/2020 | \$45,140,200.60 | \$5,142.15 | \$45,690.96 | \$45,099,651.79 |
| 01/16/2020 | \$45,099,651.79 | \$13,299.25 | \$3,171.42 | \$45,109,779.62 |
| 01/17/2020 | \$45,109,779.62 | \$1,753.39 | \$5,014.04 | \$45,106,518.97 |
| 01/18/2020 | \$45,106,518.97 | \$0.00 | \$0.00 | \$45,106,518.97 |
| 01/19/2020 | \$45,106,518.97 | \$0.00 | \$0.00 | \$45,106,518.97 |
| 01/20/2020 | \$45,106,518.97 | \$0.00 | \$0.00 | \$45,106,518.97 |
| 01/21/2020 | \$45,106,518.97 | \$10,708.43 | \$1,390.13 | \$45,115,837.27 |
| 01/22/2020 | \$45,115,837.27 | \$16,170.36 | \$254,175.78 | \$44,877,831.85 |
| 01/23/2020 | \$44,877,831.85 | \$7,643.32 | \$760,988.09 | \$44,124,487.08 |
| 01/24/2020 | \$44,124,487.08 | \$5,416.29 | \$501,403.34 | \$43,628,500.03 |
| 01/25/2020 | \$43,628,500.03 | \$0.00 | \$0.00 | \$43,628,500.03 |
| 01/26/2020 | \$43,628,500.03 | \$0.00 | \$0.00 | \$43,628,500.03 |
| 01/27/2020 | \$43,628,500.03 | \$11,179.37 | \$2,884.85 | \$43,636,794.55 |
| 01/28/2020 | \$43,636,794.55 | \$600.60 | \$0.00 | \$43,637,395.15 |
| 01/29/2020 | \$43,637,395.15 | \$6,343.41 | \$246.87 | \$43,643,491.69 |
| 01/30/2020 | \$43,643,491.69 | \$14,356.65 | \$12,358.86 | \$43,645,489.48 |
| 01/31/2020 | \$43,645,489.48 | \$6,962.11 | \$130,914.69 | \$43,521,536.90 |
| Totals | \$48,348,336.09 | \$396,213.91 | \$5,223,013.10 | \$43,521,536.90 |

Account Summary

| Ending Balance: | $\$ 43,521,536.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 78,746.99$ |  |
| Administrative Fee: | $(\$ 763.56)$ |  |
| Cash Management Fee: | $(\$ 1,181.22)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001210 - SURFACE WATER MANAGEMENT |  |  |  |  |
| 01/01/2020 | \$1,783,798.81 | \$169.17 | \$1,266,912.11 | \$517,055.87 |
| 01/02/2020 | \$517,055.87 | \$1,651.54 | \$50,687.06 | \$468,020.35 |
| 01/03/2020 | \$468,020.35 | \$15,748.14 | \$167,525.65 | \$316,242.84 |
| 01/04/2020 | \$316,242.84 | \$0.00 | \$0.00 | \$316,242.84 |
| 01/05/2020 | \$316,242.84 | \$0.00 | \$0.00 | \$316,242.84 |
| 01/06/2020 | \$316,242.84 | \$335.28 | \$17,593.59 | \$298,984.53 |
| 01/07/2020 | \$298,984.53 | \$154.78 | \$407.66 | \$298,731.65 |
| 01/08/2020 | \$298,731.65 | \$1,287.28 | \$245,370.35 | \$54,648.58 |
| 01/09/2020 | \$54,648.58 | \$4,624.33 | \$549,008.74 | (\$489,735.83) |
| 01/10/2020 | (\$489,735.83) | \$20,424.78 | \$41,764.34 | (\$511,075.39) |
| 01/11/2020 | (\$511,075.39) | \$0.00 | \$0.00 | (\$511,075.39) |
| 01/12/2020 | (\$511,075.39) | \$0.00 | \$0.00 | (\$511,075.39) |
| 01/13/2020 | (\$511,075.39) | \$898.56 | \$0.00 | (\$510,176.83) |
| 01/14/2020 | (\$510,176.83) | \$997.66 | \$11,545.12 | (\$520,724.29) |
| 01/15/2020 | (\$520,724.29) | \$13,929.11 | \$156,967.77 | (\$663,762.95) |
| 01/16/2020 | (\$663,762.95) | \$7,574.38 | \$12,380.39 | (\$668,568.96) |
| 01/17/2020 | (\$668,568.96) | \$23,906.80 | \$112.73 | (\$644,774.89) |
| 01/18/2020 | (\$644,774.89) | \$0.00 | \$0.00 | (\$644,774.89) |
| 01/19/2020 | (\$644,774.89) | \$0.00 | \$1,055.00 | (\$645,829.89) |
| 01/20/2020 | (\$645,829.89) | \$0.00 | \$0.00 | (\$645,829.89) |
| 01/21/2020 | (\$645,829.89) | \$177.36 | \$4,854.55 | (\$650,507.08) |
| 01/22/2020 | (\$650,507.08) | \$17,585.75 | \$255,438.26 | (\$888,359.59) |
| 01/23/2020 | (\$888,359.59) | \$6,336.17 | \$731,572.50 | (\$1,613,595.92) |
| 01/24/2020 | (\$1,613,595.92) | \$21,381.90 | \$2,818.25 | (\$1,595,032.27) |
| 01/25/2020 | (\$1,595,032.27) | \$0.00 | \$0.00 | (\$1,595,032.27) |
| 01/26/2020 | (\$1,595,032.27) | \$0.00 | \$0.00 | (\$1,595,032.27) |
| 01/27/2020 | (\$1,595,032.27) | \$16,737.16 | \$1,632.05 | (\$1,579,927.16) |
| 01/28/2020 | (\$1,579,927.16) | \$146,383.49 | \$30.00 | (\$1,433,573.67) |
| 01/29/2020 | (\$1,433,573.67) | \$0.00 | \$3,387.28 | (\$1,436,960.95) |
| 01/30/2020 | (\$1,436,960.95) | \$0.00 | \$14,708.14 | (\$1,451,669.09) |
| 01/31/2020 | (\$1,451,669.09) | \$797.61 | \$64,884.43 | (\$1,515,755.91) |
| Totals | \$1,783,798.81 | \$301,101.25 | \$3,600,655.97 | (\$1,515,755.91) |

## Account Summary

| Ending Balance: | $(\$ 1,515,755.91)$ | Minimum Balance: | $(\$ 1,613,595.92)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 517,055.87$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 636,667.14)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 1,115.33)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: $\quad(\$ 1,115.33)$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001211 - RURAL DRAINAGE - RESERVED |  |  |  |  |
| 01/01/2020 | \$13,502,829.01 | \$53,175.00 | \$498,532.79 | \$13,057,471.22 |
| 01/02/2020 | \$13,057,471.22 | \$9,953.86 | \$16,800.53 | \$13,050,624.55 |
| 01/03/2020 | \$13,050,624.55 | \$44,358.32 | \$47,254.27 | \$13,047,728.60 |
| 01/04/2020 | \$13,047,728.60 | \$0.00 | \$0.00 | \$13,047,728.60 |
| 01/05/2020 | \$13,047,728.60 | \$0.00 | \$0.00 | \$13,047,728.60 |
| 01/06/2020 | \$13,047,728.60 | \$2,960.24 | \$217.76 | \$13,050,471.08 |
| 01/07/2020 | \$13,050,471.08 | \$24,760.45 | \$5,221.97 | \$13,070,009.56 |
| 01/08/2020 | \$13,070,009.56 | \$18,383.94 | \$148,356.61 | \$12,940,036.89 |
| 01/09/2020 | \$12,940,036.89 | \$26,274.30 | \$419,466.69 | \$12,546,844.50 |
| 01/10/2020 | \$12,546,844.50 | \$78,773.74 | \$18,849.80 | \$12,606,768.44 |
| 01/11/2020 | \$12,606,768.44 | \$0.00 | \$0.00 | \$12,606,768.44 |
| 01/12/2020 | \$12,606,768.44 | \$0.00 | \$0.00 | \$12,606,768.44 |
| 01/13/2020 | \$12,606,768.44 | \$19,262.85 | \$32,743.01 | \$12,593,288.28 |
| 01/14/2020 | \$12,593,288.28 | \$7,974.52 | \$627.36 | \$12,600,635.44 |
| 01/15/2020 | \$12,600,635.44 | \$10,250.71 | \$72,340.70 | \$12,538,545.45 |
| 01/16/2020 | \$12,538,545.45 | \$36,510.26 | \$3,399.17 | \$12,571,656.54 |
| 01/17/2020 | \$12,571,656.54 | \$28,414.51 | \$4,430.79 | \$12,595,640.26 |
| 01/18/2020 | \$12,595,640.26 | \$0.00 | \$0.00 | \$12,595,640.26 |
| 01/19/2020 | \$12,595,640.26 | \$0.00 | \$1,797.00 | \$12,593,843.26 |
| 01/20/2020 | \$12,593,843.26 | \$100.16 | \$0.00 | \$12,593,943.42 |
| 01/21/2020 | \$12,593,943.42 | \$8,260.38 | \$2,395.16 | \$12,599,808.64 |
| 01/22/2020 | \$12,599,808.64 | \$7,173.82 | \$199,718.31 | \$12,407,264.15 |
| 01/23/2020 | \$12,407,264.15 | \$18,760.02 | \$553,398.40 | \$11,872,625.77 |
| 01/24/2020 | \$11,872,625.77 | \$50,100.35 | \$7,187.68 | \$11,915,538.44 |
| 01/25/2020 | \$11,915,538.44 | \$0.00 | \$0.00 | \$11,915,538.44 |
| 01/26/2020 | \$11,915,538.44 | \$0.00 | \$0.00 | \$11,915,538.44 |
| 01/27/2020 | \$11,915,538.44 | \$1,429.64 | \$3,314.26 | \$11,913,653.82 |
| 01/28/2020 | \$11,913,653.82 | \$19,291.00 | \$3,178.19 | \$11,929,766.63 |
| 01/29/2020 | \$11,929,766.63 | \$9,150.07 | \$42,097.74 | \$11,896,818.96 |
| 01/30/2020 | \$11,896,818.96 | \$8,349.47 | \$23,870.94 | \$11,881,297.49 |
| 01/31/2020 | \$11,881,297.49 | \$2,155.22 | \$90,872.27 | \$11,792,580.44 |
| Totals | \$13,502,829.01 | \$485,822.83 | \$2,196,071.40 | \$11,792,580.44 |

Account Summary

| Ending Balance: | $\$ 11,792,580.44$ | Minimum Balance: | $\$ 11,792,580.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,070,009.56$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,496,857.20$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,892.33$ <br> $(\$ 212.28)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 328.39)$ |
| Balance Including Interest: | $\$ 11,813,932.11$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001220 - AUTO FINGERPRINT IDENT |  |  |  |  |
| 01/01/2020 | \$25,601,259.02 | \$52,052.99 | \$345,586.39 | \$25,307,725.62 |
| 01/02/2020 | \$25,307,725.62 | \$0.00 | \$5,517.51 | \$25,302,208.11 |
| 01/03/2020 | \$25,302,208.11 | \$0.00 | \$189,710.36 | \$25,112,497.75 |
| 01/04/2020 | \$25,112,497.75 | \$0.00 | \$0.00 | \$25,112,497.75 |
| 01/05/2020 | \$25,112,497.75 | \$0.00 | \$0.00 | \$25,112,497.75 |
| 01/06/2020 | \$25,112,497.75 | \$0.00 | \$260,050.93 | \$24,852,446.82 |
| 01/07/2020 | \$24,852,446.82 | \$0.00 | \$0.00 | \$24,852,446.82 |
| 01/08/2020 | \$24,852,446.82 | \$4,183.81 | \$7,928.50 | \$24,848,702.13 |
| 01/09/2020 | \$24,848,702.13 | \$5,043.55 | \$28.85 | \$24,853,716.83 |
| 01/10/2020 | \$24,853,716.83 | \$11,450.26 | \$226.94 | \$24,864,940.15 |
| 01/11/2020 | \$24,864,940.15 | \$0.00 | \$0.00 | \$24,864,940.15 |
| 01/12/2020 | \$24,864,940.15 | \$0.00 | \$0.00 | \$24,864,940.15 |
| 01/13/2020 | \$24,864,940.15 | \$2,360.31 | \$0.00 | \$24,867,300.46 |
| 01/14/2020 | \$24,867,300.46 | \$2,918.88 | \$24.62 | \$24,870,194.72 |
| 01/15/2020 | \$24,870,194.72 | \$1,469.30 | \$15,251.52 | \$24,856,412.50 |
| 01/16/2020 | \$24,856,412.50 | \$1,436.11 | \$7.33 | \$24,857,841.28 |
| 01/17/2020 | \$24,857,841.28 | \$519.16 | \$124,077.87 | \$24,734,282.57 |
| 01/18/2020 | \$24,734,282.57 | \$0.00 | \$0.00 | \$24,734,282.57 |
| 01/19/2020 | \$24,734,282.57 | \$0.00 | \$2,321.00 | \$24,731,961.57 |
| 01/20/2020 | \$24,731,961.57 | \$0.00 | \$372,148.95 | \$24,359,812.62 |
| 01/21/2020 | \$24,359,812.62 | \$1,508.40 | \$187.78 | \$24,361,133.24 |
| 01/22/2020 | \$24,361,133.24 | \$1,724.92 | \$148.91 | \$24,362,709.25 |
| 01/23/2020 | \$24,362,709.25 | \$2,246.78 | \$0.00 | \$24,364,956.03 |
| 01/24/2020 | \$24,364,956.03 | \$1,168.32 | \$8,902.15 | \$24,357,222.20 |
| 01/25/2020 | \$24,357,222.20 | \$0.00 | \$0.00 | \$24,357,222.20 |
| 01/26/2020 | \$24,357,222.20 | \$0.00 | \$0.00 | \$24,357,222.20 |
| 01/27/2020 | \$24,357,222.20 | \$1,988.66 | \$122.77 | \$24,359,088.09 |
| 01/28/2020 | \$24,359,088.09 | \$25.84 | \$236.72 | \$24,358,877.21 |
| 01/29/2020 | \$24,358,877.21 | \$445.59 | \$82.14 | \$24,359,240.66 |
| 01/30/2020 | \$24,359,240.66 | \$3,808.90 | \$10,963.96 | \$24,352,085.60 |
| 01/31/2020 | \$24,352,085.60 | \$15,345.77 | \$8,347.61 | \$24,359,083.76 |
| Totals | \$25,601,259.02 | \$109,697.55 | \$1,351,872.81 | \$24,359,083.76 |

## Account Summary

| Ending Balance: | $\$ 24,359,083.76$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 43,282.02$ |  |
| Administrative Fee: | $(\$ 419.68)$ |  |
| Cash Management Fee: | $(\$ 649.24)$ |  |
| Adjusted Interest: | $\$ 42,213.12$ |  |
| Balance Including Interest: | $\$ 24,401,296.88$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001280 - LOCAL HAZARDOUS WASTE |  |  |  |  |
| 01/01/2020 | \$14,642,964.06 | \$318,336.88 | \$0.00 | \$14,961,300.94 |
| 01/02/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/03/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/04/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/05/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/06/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/07/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/08/2020 | \$14,961,300.94 | \$0.00 | \$0.00 | \$14,961,300.94 |
| 01/09/2020 | \$14,961,300.94 | \$0.00 | \$60,349.18 | \$14,900,951.76 |
| 01/10/2020 | \$14,900,951.76 | \$0.00 | \$0.00 | \$14,900,951.76 |
| 01/11/2020 | \$14,900,951.76 | \$0.00 | \$0.00 | \$14,900,951.76 |
| 01/12/2020 | \$14,900,951.76 | \$0.00 | \$0.00 | \$14,900,951.76 |
| 01/13/2020 | \$14,900,951.76 | \$0.00 | \$36,689.00 | \$14,864,262.76 |
| 01/14/2020 | \$14,864,262.76 | \$0.00 | \$0.00 | \$14,864,262.76 |
| 01/15/2020 | \$14,864,262.76 | \$0.00 | \$723,475.82 | \$14,140,786.94 |
| 01/16/2020 | \$14,140,786.94 | \$0.00 | \$0.00 | \$14,140,786.94 |
| 01/17/2020 | \$14,140,786.94 | \$0.00 | \$0.00 | \$14,140,786.94 |
| 01/18/2020 | \$14,140,786.94 | \$0.00 | \$0.00 | \$14,140,786.94 |
| 01/19/2020 | \$14,140,786.94 | \$0.00 | \$0.00 | \$14,140,786.94 |
| 01/20/2020 | \$14,140,786.94 | \$0.00 | \$0.00 | \$14,140,786.94 |
| 01/21/2020 | \$14,140,786.94 | \$1,858.37 | \$0.00 | \$14,142,645.31 |
| 01/22/2020 | \$14,142,645.31 | \$0.00 | \$0.00 | \$14,142,645.31 |
| 01/23/2020 | \$14,142,645.31 | \$0.00 | \$0.00 | \$14,142,645.31 |
| 01/24/2020 | \$14,142,645.31 | \$11,100.42 | \$0.00 | \$14,153,745.73 |
| 01/25/2020 | \$14,153,745.73 | \$0.00 | \$0.00 | \$14,153,745.73 |
| 01/26/2020 | \$14,153,745.73 | \$0.00 | \$0.00 | \$14,153,745.73 |
| 01/27/2020 | \$14,153,745.73 | \$128,075.43 | \$0.00 | \$14,281,821.16 |
| 01/28/2020 | \$14,281,821.16 | \$179,325.63 | \$0.00 | \$14,461,146.79 |
| 01/29/2020 | \$14,461,146.79 | \$1,370,968.54 | \$0.00 | \$15,832,115.33 |
| 01/30/2020 | \$15,832,115.33 | \$0.00 | \$0.00 | \$15,832,115.33 |
| 01/31/2020 | \$15,832,115.33 | \$228,267.21 | \$0.00 | \$16,060,382.54 |
| Totals | \$14,642,964.06 | \$2,237,932.48 | \$820,514.00 | \$16,060,382.54 |

Account Summary

| Ending Balance: | $\$ 16,060,382.54$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25,724.97$ |  |
| Administrative Fee: | $(\$ 249.44)$ |  |
| Cash Management Fee: | $(\$ 385.88)$ |  |
| Adjusted Interest: | $\$ 25,089.66$ |  |
| Balance Including Interest: | $\$ 16,085,472.20$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001290 - YOUTH SPORTS FACILITY GRANT |  |  |  |  |
| 01/01/2020 | \$5,279,183.07 | \$15,598.79 | \$9,529.09 | \$5,285,252.77 |
| 01/02/2020 | \$5,285,252.77 | \$0.00 | \$624.98 | \$5,284,627.79 |
| 01/03/2020 | \$5,284,627.79 | \$0.00 | \$13,028.00 | \$5,271,599.79 |
| 01/04/2020 | \$5,271,599.79 | \$0.00 | \$0.00 | \$5,271,599.79 |
| 01/05/2020 | \$5,271,599.79 | \$0.00 | \$0.00 | \$5,271,599.79 |
| 01/06/2020 | \$5,271,599.79 | \$0.00 | \$0.00 | \$5,271,599.79 |
| 01/07/2020 | \$5,271,599.79 | \$0.00 | \$0.00 | \$5,271,599.79 |
| 01/08/2020 | \$5,271,599.79 | \$0.00 | \$3,615.00 | \$5,267,984.79 |
| 01/09/2020 | \$5,267,984.79 | \$0.00 | \$31,453.56 | \$5,236,531.23 |
| 01/10/2020 | \$5,236,531.23 | \$0.00 | \$56,780.66 | \$5,179,750.57 |
| 01/11/2020 | \$5,179,750.57 | \$0.00 | \$0.00 | \$5,179,750.57 |
| 01/12/2020 | \$5,179,750.57 | \$0.00 | \$0.00 | \$5,179,750.57 |
| 01/13/2020 | \$5,179,750.57 | \$0.00 | \$0.00 | \$5,179,750.57 |
| 01/14/2020 | \$5,179,750.57 | \$0.00 | \$0.00 | \$5,179,750.57 |
| 01/15/2020 | \$5,179,750.57 | \$0.00 | \$75.58 | \$5,179,674.99 |
| 01/16/2020 | \$5,179,674.99 | \$0.00 | \$140,000.00 | \$5,039,674.99 |
| 01/17/2020 | \$5,039,674.99 | \$0.00 | \$150,533.00 | \$4,889,141.99 |
| 01/18/2020 | \$4,889,141.99 | \$0.00 | \$0.00 | \$4,889,141.99 |
| 01/19/2020 | \$4,889,141.99 | \$0.00 | \$0.00 | \$4,889,141.99 |
| 01/20/2020 | \$4,889,141.99 | \$0.00 | \$0.00 | \$4,889,141.99 |
| 01/21/2020 | \$4,889,141.99 | \$0.00 | \$39.49 | \$4,889,102.50 |
| 01/22/2020 | \$4,889,102.50 | \$0.00 | \$4,803.00 | \$4,884,299.50 |
| 01/23/2020 | \$4,884,299.50 | \$0.00 | \$14,409.12 | \$4,869,890.38 |
| 01/24/2020 | \$4,869,890.38 | \$0.00 | \$0.00 | \$4,869,890.38 |
| 01/25/2020 | \$4,869,890.38 | \$0.00 | \$0.00 | \$4,869,890.38 |
| 01/26/2020 | \$4,869,890.38 | \$0.00 | \$0.00 | \$4,869,890.38 |
| 01/27/2020 | \$4,869,890.38 | \$0.00 | \$0.00 | \$4,869,890.38 |
| 01/28/2020 | \$4,869,890.38 | \$0.00 | \$22,939.99 | \$4,846,950.39 |
| 01/29/2020 | \$4,846,950.39 | \$0.00 | \$20,000.00 | \$4,826,950.39 |
| 01/30/2020 | \$4,826,950.39 | \$2,619,824.85 | \$0.00 | \$7,446,775.24 |
| 01/31/2020 | \$7,446,775.24 | \$248,234.44 | \$5,000.00 | \$7,690,009.68 |
| Totals | \$5,279,183.07 | \$2,883,658.08 | \$472,831.47 | \$7,690,009.68 |

## Account Summary

| Ending Balance: | $\$ 7,690,009.68$ | Minimum Balance: | $\$ 4,826,950.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,690,009.68$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,227,116.32$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 9,157.00$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 88.79)$ |
| Cash Management Fee: | $(\$ 137.36)$ |


| Adjusted Interest: | $\$ 8,930.85$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001290 - YSFG ENDOWMENT FUND |  |  |  |  |
| 01/01/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/02/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/03/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/04/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/05/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/06/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/07/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/08/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/09/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/10/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/11/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/12/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/13/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/14/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/15/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/16/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/17/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/18/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/19/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/20/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/21/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/22/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/23/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/24/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/25/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/26/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/27/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/28/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/29/2020 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 01/30/2020 | \$2,619,824.85 | \$0.00 | \$2,619,824.85 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,619,824.85 | \$0.00 | \$2,619,824.85 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,619,824.85$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,450,803.89$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,293.38$ <br> $(\$ 41.63)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,187.30)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001292-2018 LTGO YOUTH SPORTS FACILITY |  |  |  |  |
| 01/01/2020 | \$2,740,731.18 | \$5,269.85 | \$0.00 | \$2,746,001.03 |
| 01/02/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/03/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/04/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/05/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/06/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/07/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/08/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/09/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/10/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/11/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/12/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/13/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/14/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/15/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/16/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/17/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/18/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/19/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/20/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/21/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/22/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/23/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/24/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/25/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/26/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/27/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/28/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/29/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/30/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| 01/31/2020 | \$2,746,001.03 | \$0.00 | \$0.00 | \$2,746,001.03 |
| Totals | \$2,740,731.18 | \$5,269.85 | \$0.00 | \$2,746,001.03 |

Account Summary

| Ending Balance: | $\$ 2,746,001.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,810.52$ | $(\$ 46.64)$ |
| Administrative Fee: | $(\$ 72.16)$ |  |
| Cash Management Fee: | $\$ 4,691.72$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001311 - NOXIOUS WEED CONTROL |  |  |  |  |
| 01/01/2020 | \$1,757,539.94 | \$4,354.85 | \$74,281.23 | \$1,687,613.56 |
| 01/02/2020 | \$1,687,613.56 | \$0.00 | \$2,132.06 | \$1,685,481.50 |
| 01/03/2020 | \$1,685,481.50 | \$1,152.50 | \$9,226.00 | \$1,677,408.00 |
| 01/04/2020 | \$1,677,408.00 | \$0.00 | \$0.00 | \$1,677,408.00 |
| 01/05/2020 | \$1,677,408.00 | \$0.00 | \$0.00 | \$1,677,408.00 |
| 01/06/2020 | \$1,677,408.00 | \$15.15 | \$0.00 | \$1,677,423.15 |
| 01/07/2020 | \$1,677,423.15 | \$80.76 | \$0.00 | \$1,677,503.91 |
| 01/08/2020 | \$1,677,503.91 | \$1,349.54 | \$15,762.00 | \$1,663,091.45 |
| 01/09/2020 | \$1,663,091.45 | \$54,875.09 | \$47,307.62 | \$1,670,658.92 |
| 01/10/2020 | \$1,670,658.92 | \$3,015.57 | \$3,610.41 | \$1,670,064.08 |
| 01/11/2020 | \$1,670,064.08 | \$0.00 | \$0.00 | \$1,670,064.08 |
| 01/12/2020 | \$1,670,064.08 | \$0.00 | \$0.00 | \$1,670,064.08 |
| 01/13/2020 | \$1,670,064.08 | \$488.29 | \$0.00 | \$1,670,552.37 |
| 01/14/2020 | \$1,670,552.37 | \$31,392.03 | \$0.00 | \$1,701,944.40 |
| 01/15/2020 | \$1,701,944.40 | \$841.75 | \$902.83 | \$1,701,883.32 |
| 01/16/2020 | \$1,701,883.32 | \$1,200.67 | \$0.00 | \$1,703,083.99 |
| 01/17/2020 | \$1,703,083.99 | \$1,444.98 | \$11,973.96 | \$1,692,555.01 |
| 01/18/2020 | \$1,692,555.01 | \$0.00 | \$0.00 | \$1,692,555.01 |
| 01/19/2020 | \$1,692,555.01 | \$0.00 | \$4,493.00 | \$1,688,062.01 |
| 01/20/2020 | \$1,688,062.01 | \$0.00 | \$0.00 | \$1,688,062.01 |
| 01/21/2020 | \$1,688,062.01 | \$398.14 | \$0.00 | \$1,688,460.15 |
| 01/22/2020 | \$1,688,460.15 | \$379.06 | \$23,722.84 | \$1,665,116.37 |
| 01/23/2020 | \$1,665,116.37 | \$1,096.71 | \$70,318.74 | \$1,595,894.34 |
| 01/24/2020 | \$1,595,894.34 | \$2,306.87 | \$0.00 | \$1,598,201.21 |
| 01/25/2020 | \$1,598,201.21 | \$0.00 | \$0.00 | \$1,598,201.21 |
| 01/26/2020 | \$1,598,201.21 | \$0.00 | \$0.00 | \$1,598,201.21 |
| 01/27/2020 | \$1,598,201.21 | \$355.66 | \$0.00 | \$1,598,556.87 |
| 01/28/2020 | \$1,598,556.87 | \$8.00 | \$0.00 | \$1,598,564.87 |
| 01/29/2020 | \$1,598,564.87 | \$115.99 | \$0.00 | \$1,598,680.86 |
| 01/30/2020 | \$1,598,680.86 | \$953.60 | \$1,680.02 | \$1,597,954.44 |
| 01/31/2020 | \$1,597,954.44 | \$222.11 | \$2,885.73 | \$1,595,290.82 |
| Totals | \$1,757,539.94 | \$106,047.32 | \$268,296.44 | \$1,595,290.82 |

## Account Summary

| Ending Balance: | $\$ 1,595,290.82$ | Minimum Balance: | $\$ 1,595,290.82$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,703,083.99$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,657,290.62$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,903.29$ <br> $(\$ 28.15)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 43.55)$ |
| Balance Including Interest: | $\$ 1,598,122.41$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | ---: | ---: |
| 000001340 - DEVELOPMENT | E ENVIRONMENTAL |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 3,921,714.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,527.21$ |  |
| Administrative Fee: | $(\$ 63.29)$ |  |
| Cash Management Fee: | $(\$ 97.91)$ |  |
| Adjusted Interest: | $\$ 6,366.01$ |  |

Balance Including Interest:
$\$ 3,928,080.51$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001341 - DEVELOPMENT \& ENIV SER ABATE |  |  |  |  |
| 01/01/2020 | \$197,772.27 | \$408.68 | \$226.92 | \$197,954.03 |
| 01/02/2020 | \$197,954.03 | \$0.00 | \$0.00 | \$197,954.03 |
| 01/03/2020 | \$197,954.03 | \$563.44 | \$6,512.00 | \$192,005.47 |
| 01/04/2020 | \$192,005.47 | \$0.00 | \$0.00 | \$192,005.47 |
| 01/05/2020 | \$192,005.47 | \$0.00 | \$0.00 | \$192,005.47 |
| 01/06/2020 | \$192,005.47 | \$0.00 | \$0.00 | \$192,005.47 |
| 01/07/2020 | \$192,005.47 | \$0.00 | \$0.00 | \$192,005.47 |
| 01/08/2020 | \$192,005.47 | \$0.00 | \$1,430.00 | \$190,575.47 |
| 01/09/2020 | \$190,575.47 | \$0.00 | \$4,290.34 | \$186,285.13 |
| 01/10/2020 | \$186,285.13 | \$0.00 | \$0.00 | \$186,285.13 |
| 01/11/2020 | \$186,285.13 | \$0.00 | \$0.00 | \$186,285.13 |
| 01/12/2020 | \$186,285.13 | \$0.00 | \$0.00 | \$186,285.13 |
| 01/13/2020 | \$186,285.13 | \$50.00 | \$0.00 | \$186,335.13 |
| 01/14/2020 | \$186,335.13 | \$0.00 | \$0.00 | \$186,335.13 |
| 01/15/2020 | \$186,335.13 | \$0.00 | \$51.00 | \$186,284.13 |
| 01/16/2020 | \$186,284.13 | \$0.00 | \$0.00 | \$186,284.13 |
| 01/17/2020 | \$186,284.13 | \$0.00 | \$0.00 | \$186,284.13 |
| 01/18/2020 | \$186,284.13 | \$0.00 | \$0.00 | \$186,284.13 |
| 01/19/2020 | \$186,284.13 | \$0.00 | \$0.00 | \$186,284.13 |
| 01/20/2020 | \$186,284.13 | \$0.00 | \$0.00 | \$186,284.13 |
| 01/21/2020 | \$186,284.13 | \$5,531.25 | \$0.00 | \$191,815.38 |
| 01/22/2020 | \$191,815.38 | \$0.00 | \$1,829.00 | \$189,986.38 |
| 01/23/2020 | \$189,986.38 | \$0.00 | \$8,336.37 | \$181,650.01 |
| 01/24/2020 | \$181,650.01 | \$0.00 | \$0.00 | \$181,650.01 |
| 01/25/2020 | \$181,650.01 | \$0.00 | \$0.00 | \$181,650.01 |
| 01/26/2020 | \$181,650.01 | \$0.00 | \$0.00 | \$181,650.01 |
| 01/27/2020 | \$181,650.01 | \$0.00 | \$0.00 | \$181,650.01 |
| 01/28/2020 | \$181,650.01 | \$365.00 | \$0.00 | \$182,015.01 |
| 01/29/2020 | \$182,015.01 | \$0.00 | \$0.00 | \$182,015.01 |
| 01/30/2020 | \$182,015.01 | \$0.00 | \$0.00 | \$182,015.01 |
| 01/31/2020 | \$182,015.01 | \$0.00 | \$0.00 | \$182,015.01 |
| Totals | \$197,772.27 | \$6,918.37 | \$22,675.63 | \$182,015.01 |

Account Summary

| Ending Balance: | $\$ 182,015.01$ | Minimum Balance: | $\$ 181,650.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 197,954.03$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 187,101.24$ | Charge Rate: | $0.020066 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 327.77$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.18)$ |
| Cash Management Fee: | $(\$ 4.92)$ |


| Adjusted Interest: | $\$ 319.67$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001346 - DPER GENERAL PUBLIC SERVICES |  |  |  |  |
| 01/01/2020 | \$127,579.47 | \$372.21 | \$32,360.64 | \$95,591.04 |
| 01/02/2020 | \$95,591.04 | \$0.00 | \$8,370.08 | \$87,220.96 |
| 01/03/2020 | \$87,220.96 | \$0.00 | \$6,085.36 | \$81,135.60 |
| 01/04/2020 | \$81,135.60 | \$0.00 | \$0.00 | \$81,135.60 |
| 01/05/2020 | \$81,135.60 | \$0.00 | \$0.00 | \$81,135.60 |
| 01/06/2020 | \$81,135.60 | \$0.00 | \$531.50 | \$80,604.10 |
| 01/07/2020 | \$80,604.10 | \$0.00 | \$0.00 | \$80,604.10 |
| 01/08/2020 | \$80,604.10 | \$0.00 | \$9,394.00 | \$71,210.10 |
| 01/09/2020 | \$71,210.10 | \$0.00 | \$28,182.88 | \$43,027.22 |
| 01/10/2020 | \$43,027.22 | \$0.00 | \$317.50 | \$42,709.72 |
| 01/11/2020 | \$42,709.72 | \$0.00 | \$0.00 | \$42,709.72 |
| 01/12/2020 | \$42,709.72 | \$0.00 | \$0.00 | \$42,709.72 |
| 01/13/2020 | \$42,709.72 | \$0.00 | \$0.00 | \$42,709.72 |
| 01/14/2020 | \$42,709.72 | \$0.00 | \$0.00 | \$42,709.72 |
| 01/15/2020 | \$42,709.72 | \$0.00 | \$1,931.64 | \$40,778.08 |
| 01/16/2020 | \$40,778.08 | \$0.00 | \$0.00 | \$40,778.08 |
| 01/17/2020 | \$40,778.08 | \$0.00 | \$0.00 | \$40,778.08 |
| 01/18/2020 | \$40,778.08 | \$0.00 | \$0.00 | \$40,778.08 |
| 01/19/2020 | \$40,778.08 | \$0.00 | \$2,929.96 | \$37,848.12 |
| 01/20/2020 | \$37,848.12 | \$0.00 | \$0.00 | \$37,848.12 |
| 01/21/2020 | \$37,848.12 | \$0.00 | \$0.00 | \$37,848.12 |
| 01/22/2020 | \$37,848.12 | \$0.00 | \$11,523.87 | \$26,324.25 |
| 01/23/2020 | \$26,324.25 | \$0.00 | \$35,080.20 | (\$8,755.95) |
| 01/24/2020 | (\$8,755.95) | \$0.00 | \$0.00 | (\$8,755.95) |
| 01/25/2020 | (\$8,755.95) | \$0.00 | \$0.00 | (\$8,755.95) |
| 01/26/2020 | (\$8,755.95) | \$0.00 | \$0.00 | (\$8,755.95) |
| 01/27/2020 | (\$8,755.95) | \$0.00 | \$0.00 | (\$8,755.95) |
| 01/28/2020 | (\$8,755.95) | \$0.00 | \$40.20 | (\$8,796.15) |
| 01/29/2020 | (\$8,796.15) | \$0.00 | \$184.80 | (\$8,980.95) |
| 01/30/2020 | (\$8,980.95) | \$0.00 | \$0.00 | (\$8,980.95) |
| 01/31/2020 | (\$8,980.95) | \$589,635.00 | \$1,560.98 | \$579,093.07 |
| Totals | \$127,579.47 | \$590,007.21 | \$138,493.61 | \$579,093.07 |

## Account Summary

| Ending Balance: | $\$ 579,093.07$ | Minimum Balance: | $(\$ 8,980.95)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 579,093.07$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 55,701.58$ | Charge Rate: | $0.020348 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 97.58$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 0.96)$ |
| Cash Management Fee: | $(\$ 1.48)$ |


| Adjusted Interest: | $\$ 95.14$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF |  |  |  |  |
| 01/01/2020 | \$490,446.49 | \$1,248.30 | \$75,485.38 | \$416,209.41 |
| 01/02/2020 | \$416,209.41 | \$0.00 | \$2,823.32 | \$413,386.09 |
| 01/03/2020 | \$413,386.09 | \$0.00 | \$11,395.00 | \$401,991.09 |
| 01/04/2020 | \$401,991.09 | \$0.00 | \$0.00 | \$401,991.09 |
| 01/05/2020 | \$401,991.09 | \$0.00 | \$0.00 | \$401,991.09 |
| 01/06/2020 | \$401,991.09 | \$0.00 | \$0.00 | \$401,991.09 |
| 01/07/2020 | \$401,991.09 | \$0.00 | \$0.00 | \$401,991.09 |
| 01/08/2020 | \$401,991.09 | \$0.00 | \$24,287.00 | \$377,704.09 |
| 01/09/2020 | \$377,704.09 | \$0.00 | \$72,862.46 | \$304,841.63 |
| 01/10/2020 | \$304,841.63 | \$0.00 | \$0.00 | \$304,841.63 |
| 01/11/2020 | \$304,841.63 | \$0.00 | \$0.00 | \$304,841.63 |
| 01/12/2020 | \$304,841.63 | \$0.00 | \$0.00 | \$304,841.63 |
| 01/13/2020 | \$304,841.63 | \$0.00 | \$1,152.25 | \$303,689.38 |
| 01/14/2020 | \$303,689.38 | \$0.00 | \$800.00 | \$302,889.38 |
| 01/15/2020 | \$302,889.38 | \$1,616,576.58 | \$8,314.20 | \$1,911,151.76 |
| 01/16/2020 | \$1,911,151.76 | \$0.00 | \$0.00 | \$1,911,151.76 |
| 01/17/2020 | \$1,911,151.76 | \$40.00 | \$59.57 | \$1,911,132.19 |
| 01/18/2020 | \$1,911,132.19 | \$0.00 | \$0.00 | \$1,911,132.19 |
| 01/19/2020 | \$1,911,132.19 | \$0.00 | \$185.00 | \$1,910,947.19 |
| 01/20/2020 | \$1,910,947.19 | \$0.00 | \$0.00 | \$1,910,947.19 |
| 01/21/2020 | \$1,910,947.19 | \$0.00 | \$0.00 | \$1,910,947.19 |
| 01/22/2020 | \$1,910,947.19 | \$0.00 | \$31,507.00 | \$1,879,440.19 |
| 01/23/2020 | \$1,879,440.19 | \$0.00 | \$94,385.76 | \$1,785,054.43 |
| 01/24/2020 | \$1,785,054.43 | \$0.00 | \$19.54 | \$1,785,034.89 |
| 01/25/2020 | \$1,785,034.89 | \$0.00 | \$0.00 | \$1,785,034.89 |
| 01/26/2020 | \$1,785,034.89 | \$0.00 | \$0.00 | \$1,785,034.89 |
| 01/27/2020 | \$1,785,034.89 | \$0.00 | \$0.00 | \$1,785,034.89 |
| 01/28/2020 | \$1,785,034.89 | \$0.00 | \$86.05 | \$1,784,948.84 |
| 01/29/2020 | \$1,784,948.84 | \$0.00 | \$10.00 | \$1,784,938.84 |
| 01/30/2020 | \$1,784,938.84 | \$0.00 | \$81.69 | \$1,784,857.15 |
| 01/31/2020 | \$1,784,857.15 | \$0.00 | \$2,338.19 | \$1,782,518.96 |
| Totals | \$490,446.49 | \$1,617,864.88 | \$325,792.41 | \$1,782,518.96 |

## Account Summary

| Ending Balance: | $\$ 1,782,518.96$ | Minimum Balance: | $\$ 302,889.38$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,911,151.76$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 2,054.86$ <br> $(\$ 19.92)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 30.82)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001381 - PARKS TRUST AND CONTRIBUTION |  |  |  |  |
| 01/01/2020 | \$25,887.35 | \$13.80 | \$0.00 | \$25,901.15 |
| 01/02/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/03/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/04/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/05/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/06/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/07/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/08/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/09/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/10/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/11/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/12/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/13/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/14/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/15/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/16/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/17/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/18/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/19/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/20/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/21/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/22/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/23/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/24/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/25/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/26/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/27/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/28/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/29/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/30/2020 | \$25,901.15 | \$0.00 | \$0.00 | \$25,901.15 |
| 01/31/2020 | \$25,901.15 | \$1.37 | \$0.00 | \$25,902.52 |
| Totals | \$25,887.35 | \$15.17 | \$0.00 | \$25,902.52 |

Account Summary

| Ending Balance: | $\$ 25,902.52$ | Minimum Balance: | $\$ 25,901.15$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 25,902.52$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 25,901.19$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001396 - RISK ABATEMENT - PERSONAL LIABILITY |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001396 - RISK ABATEMENT / 2006FUND |  |  |  |  |
| 01/01/2020 | (\$6,297,814.13) | \$0.00 | \$12,402.53 | (\$6,310,216.66) |
| 01/02/2020 | (\$6,310,216.66) | \$1,150,000.00 | \$0.00 | (\$5,160,216.66) |
| 01/03/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/04/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/05/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/06/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/07/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/08/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/09/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/10/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/11/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/12/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/13/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/14/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/15/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/16/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/17/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/18/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/19/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/20/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/21/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/22/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/23/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/24/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/25/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/26/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/27/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/28/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/29/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/30/2020 | (\$5,160,216.66) | \$0.00 | \$0.00 | (\$5,160,216.66) |
| 01/31/2020 | (\$5,160,216.66) | \$189.30 | \$0.00 | (\$5,160,027.36) |
| Totals | (\$6,297,814.13) | \$1,150,189.30 | \$12,402.53 | (\$5,160,027.36) |

Account Summary

| Ending Balance: | $(\$ 5,160,027.36)$ | Minimum Balance: |
| :--- | ---: | ---: |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $(\$ 9,104.79)$ |  |
| Administrative Fee: | $\$ 0.00$ |  |
| Cash Management Fee: | $\$ 0.00$ |  |
| Adjusted Interest: | $(\$ 9,104.79)$ |  |
| Balance Including Interest: | $(\$ 5,169,132.15)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001411 - RAINY DAY RESERVE |  |  |  |  |
| 01/01/2020 | \$26,122,709.56 | \$50,228.43 | \$0.00 | \$26,172,937.99 |
| 01/02/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/03/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/04/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/05/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/06/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/07/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/08/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/09/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/10/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/11/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/12/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/13/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/14/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/15/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/16/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/17/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/18/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/19/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/20/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/21/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/22/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/23/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/24/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/25/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/26/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/27/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/28/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/29/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/30/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| 01/31/2020 | \$26,172,937.99 | \$0.00 | \$0.00 | \$26,172,937.99 |
| Totals | \$26,122,709.56 | \$50,228.43 | \$0.00 | \$26,172,937.99 |

Account Summary

| Ending Balance: | $\$ 26,172,937.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 45,850.46$ |  |
| Administrative Fee: | $(\$ 444.58)$ |  |
| Cash Management Fee: | $(\$ 687.77)$ |  |
| Adjusted Interest: | $\$ 44,718.13$ |  |
| Balance Including Interest: | $\$ 26,217,656.12$ |  |

## 1/1/2020 - 1/31/2020

| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001415 - GH PARKING FACILITIES |  |  |  |  |
| 01/01/2020 | (\$862,058.29) | \$192,230.05 | \$0.00 | (\$669,828.24) |
| 01/02/2020 | (\$669,828.24) | \$0.00 | \$0.00 | (\$669,828.24) |
| 01/03/2020 | (\$669,828.24) | \$0.00 | \$0.00 | (\$669,828.24) |
| 01/04/2020 | (\$669,828.24) | \$0.00 | \$0.00 | (\$669,828.24) |
| 01/05/2020 | (\$669,828.24) | \$0.00 | \$0.00 | (\$669,828.24) |
| 01/06/2020 | (\$669,828.24) | \$330.00 | \$0.00 | (\$669,498.24) |
| 01/07/2020 | (\$669,498.24) | \$0.00 | \$0.00 | (\$669,498.24) |
| 01/08/2020 | (\$669,498.24) | \$0.00 | \$0.00 | (\$669,498.24) |
| 01/09/2020 | (\$669,498.24) | \$29,441.25 | \$0.00 | (\$640,056.99) |
| 01/10/2020 | (\$640,056.99) | \$0.00 | \$0.00 | (\$640,056.99) |
| 01/11/2020 | (\$640,056.99) | \$0.00 | \$0.00 | (\$640,056.99) |
| 01/12/2020 | (\$640,056.99) | \$0.00 | \$0.00 | (\$640,056.99) |
| 01/13/2020 | (\$640,056.99) | \$0.00 | \$0.00 | (\$640,056.99) |
| 01/14/2020 | (\$640,056.99) | \$12,538.57 | \$0.00 | (\$627,518.42) |
| 01/15/2020 | (\$627,518.42) | \$1,355.00 | \$0.00 | (\$626,163.42) |
| 01/16/2020 | (\$626,163.42) | \$0.00 | \$0.00 | (\$626,163.42) |
| 01/17/2020 | (\$626,163.42) | \$0.00 | \$0.00 | (\$626,163.42) |
| 01/18/2020 | (\$626,163.42) | \$0.00 | \$0.00 | (\$626,163.42) |
| 01/19/2020 | (\$626,163.42) | \$0.00 | \$0.00 | (\$626,163.42) |
| 01/20/2020 | (\$626,163.42) | \$0.00 | \$0.00 | $(\$ 626,163.42)$ |
| 01/21/2020 | (\$626,163.42) | \$330.00 | \$0.00 | (\$625,833.42) |
| 01/22/2020 | (\$625,833.42) | \$0.00 | \$0.00 | (\$625,833.42) |
| 01/23/2020 | (\$625,833.42) | \$29,653.75 | \$0.00 | (\$596,179.67) |
| 01/24/2020 | (\$596,179.67) | \$0.00 | \$21,054.21 | (\$617,233.88) |
| 01/25/2020 | (\$617,233.88) | \$0.00 | \$0.00 | (\$617,233.88) |
| 01/26/2020 | (\$617,233.88) | \$0.00 | \$0.00 | (\$617,233.88) |
| 01/27/2020 | (\$617,233.88) | \$26,002.70 | \$0.00 | (\$591,231.18) |
| 01/28/2020 | (\$591,231.18) | \$0.00 | \$0.00 | (\$591,231.18) |
| 01/29/2020 | (\$591,231.18) | \$0.00 | \$0.00 | (\$591,231.18) |
| 01/30/2020 | (\$591,231.18) | \$0.00 | \$0.00 | (\$591,231.18) |
| 01/31/2020 | (\$591,231.18) | \$0.00 | \$0.00 | (\$591,231.18) |
| Totals | (\$862,058.29) | \$291,881.32 | \$21,054.21 | (\$591,231.18) |

## Account Summary

| Ending Balance: | $(\$ 591,231.18)$ | Minimum Balance: | $(\$ 669,828.24)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 591,231.18)$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 632,197.54)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 1,107.50)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: $\quad(\$ 1,107.50)$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001421 - COMMUNITY SERVICES OPERATING FUND |  |  |  |  |
| 01/01/2020 | \$735,508.42 | \$6,138.31 | \$33,038.47 | \$708,608.26 |
| 01/02/2020 | \$708,608.26 | \$0.00 | \$2,248.62 | \$706,359.64 |
| 01/03/2020 | \$706,359.64 | \$0.00 | \$9,112.00 | \$697,247.64 |
| 01/04/2020 | \$697,247.64 | \$0.00 | \$0.00 | \$697,247.64 |
| 01/05/2020 | \$697,247.64 | \$0.00 | \$0.00 | \$697,247.64 |
| 01/06/2020 | \$697,247.64 | \$0.00 | \$15,278.00 | \$681,969.64 |
| 01/07/2020 | \$681,969.64 | \$0.00 | \$72,069.38 | \$609,900.26 |
| 01/08/2020 | \$609,900.26 | \$0.00 | \$19,957.75 | \$589,942.51 |
| 01/09/2020 | \$589,942.51 | \$0.00 | \$67,968.45 | \$521,974.06 |
| 01/10/2020 | \$521,974.06 | \$3,028.39 | \$62,804.79 | \$462,197.66 |
| 01/11/2020 | \$462,197.66 | \$0.00 | \$0.00 | \$462,197.66 |
| 01/12/2020 | \$462,197.66 | \$0.00 | \$0.00 | \$462,197.66 |
| 01/13/2020 | \$462,197.66 | \$0.00 | \$12,693.25 | \$449,504.41 |
| 01/14/2020 | \$449,504.41 | \$0.00 | \$46,750.00 | \$402,754.41 |
| 01/15/2020 | \$402,754.41 | \$50.00 | \$62,461.81 | \$340,342.60 |
| 01/16/2020 | \$340,342.60 | \$0.00 | \$43,379.25 | \$296,963.35 |
| 01/17/2020 | \$296,963.35 | \$0.00 | \$0.00 | \$296,963.35 |
| 01/18/2020 | \$296,963.35 | \$0.00 | \$0.00 | \$296,963.35 |
| 01/19/2020 | \$296,963.35 | \$0.00 | \$0.00 | \$296,963.35 |
| 01/20/2020 | \$296,963.35 | \$0.00 | \$0.00 | \$296,963.35 |
| 01/21/2020 | \$296,963.35 | \$0.00 | \$0.00 | \$296,963.35 |
| 01/22/2020 | \$296,963.35 | \$0.00 | \$66,055.00 | \$230,908.35 |
| 01/23/2020 | \$230,908.35 | \$0.00 | \$59,515.71 | \$171,392.64 |
| 01/24/2020 | \$171,392.64 | \$1,433.78 | \$37,492.88 | \$135,333.54 |
| 01/25/2020 | \$135,333.54 | \$0.00 | \$0.00 | \$135,333.54 |
| 01/26/2020 | \$135,333.54 | \$0.00 | \$0.00 | \$135,333.54 |
| 01/27/2020 | \$135,333.54 | \$0.00 | \$27,347.00 | \$107,986.54 |
| 01/28/2020 | \$107,986.54 | \$0.00 | \$0.00 | \$107,986.54 |
| 01/29/2020 | \$107,986.54 | \$0.00 | \$8,591.50 | \$99,395.04 |
| 01/30/2020 | \$99,395.04 | \$0.00 | \$24,327.00 | \$75,068.04 |
| 01/31/2020 | \$75,068.04 | \$469.54 | \$9,463.44 | \$66,074.14 |
| Totals | \$735,508.42 | \$11,120.02 | \$680,554.30 | \$66,074.14 |

## Account Summary

| Ending Balance: | $\$ 66,074.14$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 651.92$ |  |
| Administrative Fee: | $(\$ 6.32)$ |  |
| Cash Management Fee: | $(\$ 9.78)$ |  |
| Adjusted Interest: | $\$ 635.82$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001432 - ANIMAL BEQUEST |  |  |  |  |
| 01/01/2020 | \$497,500.19 | \$1,234.33 | \$0.00 | \$498,734.52 |
| 01/02/2020 | \$498,734.52 | \$1,789.00 | \$0.00 | \$500,523.52 |
| 01/03/2020 | \$500,523.52 | \$3,678.00 | \$0.00 | \$504,201.52 |
| 01/04/2020 | \$504,201.52 | \$0.00 | \$0.00 | \$504,201.52 |
| 01/05/2020 | \$504,201.52 | \$0.00 | \$0.00 | \$504,201.52 |
| 01/06/2020 | \$504,201.52 | \$915.00 | \$0.00 | \$505,116.52 |
| 01/07/2020 | \$505,116.52 | \$1,144.20 | \$0.00 | \$506,260.72 |
| 01/08/2020 | \$506,260.72 | \$1,052.00 | \$0.00 | \$507,312.72 |
| 01/09/2020 | \$507,312.72 | \$394.00 | \$0.00 | \$507,706.72 |
| 01/10/2020 | \$507,706.72 | \$225.00 | \$0.00 | \$507,931.72 |
| 01/11/2020 | \$507,931.72 | \$0.00 | \$0.00 | \$507,931.72 |
| 01/12/2020 | \$507,931.72 | \$0.00 | \$0.00 | \$507,931.72 |
| 01/13/2020 | \$507,931.72 | \$486.10 | \$0.00 | \$508,417.82 |
| 01/14/2020 | \$508,417.82 | \$170.00 | \$0.00 | \$508,587.82 |
| 01/15/2020 | \$508,587.82 | \$873.00 | \$0.00 | \$509,460.82 |
| 01/16/2020 | \$509,460.82 | \$3,058.20 | \$0.00 | \$512,519.02 |
| 01/17/2020 | \$512,519.02 | \$0.00 | \$0.00 | \$512,519.02 |
| 01/18/2020 | \$512,519.02 | \$0.00 | \$0.00 | \$512,519.02 |
| 01/19/2020 | \$512,519.02 | \$0.00 | \$0.00 | \$512,519.02 |
| 01/20/2020 | \$512,519.02 | \$0.00 | \$0.00 | \$512,519.02 |
| 01/21/2020 | \$512,519.02 | \$110.00 | \$0.00 | \$512,629.02 |
| 01/22/2020 | \$512,629.02 | \$705.00 | \$0.00 | \$513,334.02 |
| 01/23/2020 | \$513,334.02 | \$1,430.00 | \$0.00 | \$514,764.02 |
| 01/24/2020 | \$514,764.02 | \$858.00 | \$0.00 | \$515,622.02 |
| 01/25/2020 | \$515,622.02 | \$373.00 | \$0.00 | \$515,995.02 |
| 01/26/2020 | \$515,995.02 | \$0.00 | \$0.00 | \$515,995.02 |
| 01/27/2020 | \$515,995.02 | \$2,145.65 | \$0.00 | \$518,140.67 |
| 01/28/2020 | \$518,140.67 | \$739.00 | \$0.00 | \$518,879.67 |
| 01/29/2020 | \$518,879.67 | \$1,033.33 | \$0.00 | \$519,913.00 |
| 01/30/2020 | \$519,913.00 | \$0.00 | \$0.00 | \$519,913.00 |
| 01/31/2020 | \$519,913.00 | \$302.00 | \$0.00 | \$520,215.00 |
| Totals | \$497,500.19 | \$22,714.81 | \$0.00 | \$520,215.00 |

Account Summary

| Ending Balance: | $\$ 520,215.00$ | Minimum Balance: | $\$ 498,734.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 520,215.00$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 510,855.37$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 894.93$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.68)$ |
| Cash Management Fee: | $(\$ 13.42)$ |


| Adjusted Interest: | $\$ 872.83$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001451 - PARKS 2004 LEVY |  |  |  |  |
| 01/01/2020 | \$18,894,639.74 | \$56,600.06 | \$694,401.29 | \$18,256,838.51 |
| 01/02/2020 | \$18,256,838.51 | \$5,021.60 | \$15,033.44 | \$18,246,826.67 |
| 01/03/2020 | \$18,246,826.67 | \$28,903.39 | \$348,945.05 | \$17,926,785.01 |
| 01/04/2020 | \$17,926,785.01 | \$0.00 | \$145.64 | \$17,926,639.37 |
| 01/05/2020 | \$17,926,639.37 | \$0.00 | \$0.00 | \$17,926,639.37 |
| 01/06/2020 | \$17,926,639.37 | \$6,487.30 | \$13,053.31 | \$17,920,073.36 |
| 01/07/2020 | \$17,920,073.36 | \$73,910.48 | \$3,917.62 | \$17,990,066.22 |
| 01/08/2020 | \$17,990,066.22 | \$167,279.90 | \$301,059.42 | \$17,856,286.70 |
| 01/09/2020 | \$17,856,286.70 | \$31,055.98 | \$690,991.58 | \$17,196,351.10 |
| 01/10/2020 | \$17,196,351.10 | \$46,171.25 | \$33,945.58 | \$17,208,576.77 |
| 01/11/2020 | \$17,208,576.77 | \$0.00 | \$213.58 | \$17,208,363.19 |
| 01/12/2020 | \$17,208,363.19 | \$0.00 | \$0.00 | \$17,208,363.19 |
| 01/13/2020 | \$17,208,363.19 | \$28,807.44 | \$2,135.54 | \$17,235,035.09 |
| 01/14/2020 | \$17,235,035.09 | \$7,308.02 | \$950.03 | \$17,241,393.08 |
| 01/15/2020 | \$17,241,393.08 | \$14,306.85 | \$163,102.15 | \$17,092,597.78 |
| 01/16/2020 | \$17,092,597.78 | \$78,836.85 | \$996.75 | \$17,170,437.88 |
| 01/17/2020 | \$17,170,437.88 | \$40,323.87 | \$18,249.24 | \$17,192,512.51 |
| 01/18/2020 | \$17,192,512.51 | \$0.00 | \$25.50 | \$17,192,487.01 |
| 01/19/2020 | \$17,192,487.01 | \$0.00 | \$182,006.71 | \$17,010,480.30 |
| 01/20/2020 | \$17,010,480.30 | \$0.00 | \$0.00 | \$17,010,480.30 |
| 01/21/2020 | \$17,010,480.30 | \$11,534.95 | \$485.87 | \$17,021,529.38 |
| 01/22/2020 | \$17,021,529.38 | \$22,898.81 | \$321,640.05 | \$16,722,788.14 |
| 01/23/2020 | \$16,722,788.14 | \$27,271.19 | \$996,314.34 | \$15,753,744.99 |
| 01/24/2020 | \$15,753,744.99 | \$40,632.97 | \$26,355.93 | \$15,768,022.03 |
| 01/25/2020 | \$15,768,022.03 | \$0.00 | \$0.00 | \$15,768,022.03 |
| 01/26/2020 | \$15,768,022.03 | \$0.00 | \$25.50 | \$15,767,996.53 |
| 01/27/2020 | \$15,767,996.53 | \$13,144.39 | \$11,181.14 | \$15,769,959.78 |
| 01/28/2020 | \$15,769,959.78 | \$12,683.38 | \$6,741.10 | \$15,775,902.06 |
| 01/29/2020 | \$15,775,902.06 | \$9,041.95 | \$4,357.97 | \$15,780,586.04 |
| 01/30/2020 | \$15,780,586.04 | \$15,606.92 | \$23,987.27 | \$15,772,205.69 |
| 01/31/2020 | \$15,772,205.69 | \$27,139.34 | \$226,601.68 | \$15,572,743.35 |
| Totals | \$18,894,639.74 | \$764,966.89 | \$4,086,863.28 | \$15,572,743.35 |

Account Summary

| Ending Balance: | $\$ 15,572,743.35$ | Minimum Balance: | $\$ 15,572,743.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,256,838.51$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 29,695.77$ <br> $(\$ 287.94)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 445.44)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001452 - OPEN SPACE TRAILS \& ZOO LEVY |  |  |  |  |
| 01/01/2020 | \$24,893.84 | \$47.84 | \$0.00 | \$24,941.68 |
| 01/02/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/03/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/04/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/05/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/06/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/07/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/08/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/09/2020 | \$24,941.68 | \$0.00 | \$0.00 | \$24,941.68 |
| 01/10/2020 | \$24,941.68 | \$0.00 | \$10.06 | \$24,931.62 |
| 01/11/2020 | \$24,931.62 | \$0.00 | \$0.00 | \$24,931.62 |
| 01/12/2020 | \$24,931.62 | \$0.00 | \$0.00 | \$24,931.62 |
| 01/13/2020 | \$24,931.62 | \$19.17 | \$0.00 | \$24,950.79 |
| 01/14/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/15/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/16/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/17/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/18/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/19/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/20/2020 | \$24,950.79 | \$0.00 | \$0.00 | \$24,950.79 |
| 01/21/2020 | \$24,950.79 | \$0.00 | \$6.66 | \$24,944.13 |
| 01/22/2020 | \$24,944.13 | \$4.31 | \$0.00 | \$24,948.44 |
| 01/23/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/24/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/25/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/26/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/27/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/28/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/29/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/30/2020 | \$24,948.44 | \$0.00 | \$0.00 | \$24,948.44 |
| 01/31/2020 | \$24,948.44 | \$0.88 | \$0.00 | \$24,949.32 |
| Totals | \$24,893.84 | \$72.20 | \$16.72 | \$24,949.32 |

Account Summary

| Ending Balance: | $\$ 24,949.32$ | Minimum Balance: | $\$ 24,931.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 24,950.79$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 24,945.35$ | Charge Rate: | $0.019878 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001453 - PARKS OPEN SPACE AND TRAILS LEVY |  |  |  |  |
| 01/01/2020 | \$233,810.55 | \$686.91 | \$0.00 | \$234,497.46 |
| 01/02/2020 | \$234,497.46 | \$0.00 | \$0.00 | \$234,497.46 |
| 01/03/2020 | \$234,497.46 | \$0.00 | \$0.00 | \$234,497.46 |
| 01/04/2020 | \$234,497.46 | \$0.00 | \$0.00 | \$234,497.46 |
| 01/05/2020 | \$234,497.46 | \$0.00 | \$0.00 | \$234,497.46 |
| 01/06/2020 | \$234,497.46 | \$0.00 | \$0.00 | \$234,497.46 |
| 01/07/2020 | \$234,497.46 | \$0.00 | \$0.00 | \$234,497.46 |
| 01/08/2020 | \$234,497.46 | \$15,376.06 | \$2,312.31 | \$247,561.21 |
| 01/09/2020 | \$247,561.21 | \$18,389.14 | \$106.50 | \$265,843.85 |
| 01/10/2020 | \$265,843.85 | \$41,918.07 | \$736.15 | \$307,025.77 |
| 01/11/2020 | \$307,025.77 | \$0.00 | \$0.00 | \$307,025.77 |
| 01/12/2020 | \$307,025.77 | \$0.00 | \$0.00 | \$307,025.77 |
| 01/13/2020 | \$307,025.77 | \$8,571.43 | \$0.00 | \$315,597.20 |
| 01/14/2020 | \$315,597.20 | \$10,639.05 | \$90.87 | \$326,145.38 |
| 01/15/2020 | \$326,145.38 | \$2,958.01 | \$126.47 | \$328,976.92 |
| 01/16/2020 | \$328,976.92 | \$5,240.73 | \$27.08 | \$334,190.57 |
| 01/17/2020 | \$334,190.57 | \$1,910.64 | \$102.89 | \$335,998.32 |
| 01/18/2020 | \$335,998.32 | \$0.00 | \$0.00 | \$335,998.32 |
| 01/19/2020 | \$335,998.32 | \$0.00 | \$0.00 | \$335,998.32 |
| 01/20/2020 | \$335,998.32 | \$0.00 | \$0.00 | \$335,998.32 |
| 01/21/2020 | \$335,998.32 | \$5,549.14 | \$614.58 | \$340,932.88 |
| 01/22/2020 | \$340,932.88 | \$6,150.69 | \$504.45 | \$346,579.12 |
| 01/23/2020 | \$346,579.12 | \$8,208.95 | \$0.00 | \$354,788.07 |
| 01/24/2020 | \$354,788.07 | \$4,221.16 | \$75.23 | \$358,934.00 |
| 01/25/2020 | \$358,934.00 | \$0.00 | \$0.00 | \$358,934.00 |
| 01/26/2020 | \$358,934.00 | \$0.00 | \$0.00 | \$358,934.00 |
| 01/27/2020 | \$358,934.00 | \$7,212.06 | \$0.00 | \$366,146.06 |
| 01/28/2020 | \$366,146.06 | \$95.39 | \$0.00 | \$366,241.45 |
| 01/29/2020 | \$366,241.45 | \$1,605.32 | \$292.38 | \$367,554.39 |
| 01/30/2020 | \$367,554.39 | \$13,824.79 | \$3,664.83 | \$377,714.35 |
| 01/31/2020 | \$377,714.35 | \$5,663.31 | \$1,295.98 | \$382,081.68 |
| Totals | \$233,810.55 | \$158,220.85 | \$9,949.72 | \$382,081.68 |

Account Summary

| Ending Balance: | $\$ 382,081.68$ | Minimum Balance: | $\$ 234,497.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 382,081.68$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 313,022.84$ | Charge Rate: | $0.020066 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 548.36$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.32)$ |
| Cash Management Fee: | $(\$ 8.23)$ |


| Adjusted Interest: | $\$ 534.81$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001471 - HISTORICAL PRESERVATION \& PROGRAM |  |  |  |  |
| 01/01/2020 | \$339,998.99 | \$1,105.94 | \$9,783.63 | \$331,321.30 |
| 01/02/2020 | \$331,321.30 | \$1,725.46 | \$199.26 | \$332,847.50 |
| 01/03/2020 | \$332,847.50 | \$1,534.00 | \$3,136.00 | \$331,245.50 |
| 01/04/2020 | \$331,245.50 | \$0.00 | \$0.00 | \$331,245.50 |
| 01/05/2020 | \$331,245.50 | \$0.00 | \$0.00 | \$331,245.50 |
| 01/06/2020 | \$331,245.50 | \$1,633.82 | \$0.00 | \$332,879.32 |
| 01/07/2020 | \$332,879.32 | \$1,995.72 | \$0.00 | \$334,875.04 |
| 01/08/2020 | \$334,875.04 | \$1,303.21 | \$4,618.00 | \$331,560.25 |
| 01/09/2020 | \$331,560.25 | \$1,537.13 | \$13,852.80 | \$319,244.58 |
| 01/10/2020 | \$319,244.58 | \$2,314.25 | \$0.00 | \$321,558.83 |
| 01/11/2020 | \$321,558.83 | \$0.00 | \$0.00 | \$321,558.83 |
| 01/12/2020 | \$321,558.83 | \$0.00 | \$0.00 | \$321,558.83 |
| 01/13/2020 | \$321,558.83 | \$1,609.94 | \$0.00 | \$323,168.77 |
| 01/14/2020 | \$323,168.77 | \$2,137.52 | \$0.00 | \$325,306.29 |
| 01/15/2020 | \$325,306.29 | \$1,815.89 | \$123.17 | \$326,999.01 |
| 01/16/2020 | \$326,999.01 | \$1,838.17 | \$0.00 | \$328,837.18 |
| 01/17/2020 | \$328,837.18 | \$1,952.25 | \$0.00 | \$330,789.43 |
| 01/18/2020 | \$330,789.43 | \$0.00 | \$0.00 | \$330,789.43 |
| 01/19/2020 | \$330,789.43 | \$0.00 | \$0.00 | \$330,789.43 |
| 01/20/2020 | \$330,789.43 | \$0.00 | \$0.00 | \$330,789.43 |
| 01/21/2020 | \$330,789.43 | \$6,612.98 | \$0.00 | \$337,402.41 |
| 01/22/2020 | \$337,402.41 | \$2,055.07 | \$6,134.00 | \$333,323.48 |
| 01/23/2020 | \$333,323.48 | \$1,869.02 | \$18,400.33 | \$316,792.17 |
| 01/24/2020 | \$316,792.17 | \$2,366.21 | \$0.00 | \$319,158.38 |
| 01/25/2020 | \$319,158.38 | \$0.00 | \$0.00 | \$319,158.38 |
| 01/26/2020 | \$319,158.38 | \$0.00 | \$0.00 | \$319,158.38 |
| 01/27/2020 | \$319,158.38 | \$1,809.00 | \$0.00 | \$320,967.38 |
| 01/28/2020 | \$320,967.38 | \$1,395.00 | \$0.00 | \$322,362.38 |
| 01/29/2020 | \$322,362.38 | \$2,206.00 | \$0.00 | \$324,568.38 |
| 01/30/2020 | \$324,568.38 | \$1,648.00 | \$0.00 | \$326,216.38 |
| 01/31/2020 | \$326,216.38 | \$2,603.00 | \$0.00 | \$328,819.38 |
| Totals | \$339,998.99 | \$45,067.58 | \$56,247.19 | \$328,819.38 |

Account Summary

| Ending Balance: | $\$ 328,819.38$ | Minimum Balance: | $\$ 316,792.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 337,402.41$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 326,985.07$ | Charge Rate: | $0.020039 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 572.82$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.55)$ |
| Cash Management Fee: | $(\$ 8.59)$ |


| Adjusted Interest: | $\$ 558.68$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001480 - BEST START FOR KIDS |  |  |  |  |
| 01/01/2020 | \$72,880,147.36 | \$138,201.77 | \$38,415.09 | \$72,979,934.04 |
| 01/02/2020 | \$72,979,934.04 | \$0.00 | \$10,578.54 | \$72,969,355.50 |
| 01/03/2020 | \$72,969,355.50 | \$0.00 | \$28,908.00 | \$72,940,447.50 |
| 01/04/2020 | \$72,940,447.50 | \$0.00 | \$0.00 | \$72,940,447.50 |
| 01/05/2020 | \$72,940,447.50 | \$0.00 | \$0.00 | \$72,940,447.50 |
| 01/06/2020 | \$72,940,447.50 | \$0.00 | \$0.00 | \$72,940,447.50 |
| 01/07/2020 | \$72,940,447.50 | \$0.00 | \$177,960.00 | \$72,762,487.50 |
| 01/08/2020 | \$72,762,487.50 | \$13,594.27 | \$139,670.89 | \$72,636,410.88 |
| 01/09/2020 | \$72,636,410.88 | \$16,258.22 | \$1,522,438.49 | \$71,130,230.61 |
| 01/10/2020 | \$71,130,230.61 | \$37,059.25 | \$76,373.06 | \$71,090,916.80 |
| 01/11/2020 | \$71,090,916.80 | \$0.00 | \$0.00 | \$71,090,916.80 |
| 01/12/2020 | \$71,090,916.80 | \$0.00 | \$0.00 | \$71,090,916.80 |
| 01/13/2020 | \$71,090,916.80 | \$7,554.59 | \$92,244.00 | \$71,006,227.39 |
| 01/14/2020 | \$71,006,227.39 | \$9,406.21 | \$12,642.83 | \$71,002,990.77 |
| 01/15/2020 | \$71,002,990.77 | \$2,614.62 | \$107,667.32 | \$70,897,938.07 |
| 01/16/2020 | \$70,897,938.07 | \$4,633.45 | \$187,958.94 | \$70,714,612.58 |
| 01/17/2020 | \$70,714,612.58 | \$1,689.27 | \$20,199.97 | \$70,696,101.88 |
| 01/18/2020 | \$70,696,101.88 | \$0.00 | \$0.00 | \$70,696,101.88 |
| 01/19/2020 | \$70,696,101.88 | \$0.00 | \$0.00 | \$70,696,101.88 |
| 01/20/2020 | \$70,696,101.88 | \$0.00 | \$0.00 | \$70,696,101.88 |
| 01/21/2020 | \$70,696,101.88 | \$4,906.10 | \$17,216.39 | \$70,683,791.59 |
| 01/22/2020 | \$70,683,791.59 | \$5,437.87 | \$87,378.32 | \$70,601,851.14 |
| 01/23/2020 | \$70,601,851.14 | \$7,257.75 | \$182,804.47 | \$70,426,304.42 |
| 01/24/2020 | \$70,426,304.42 | \$3,731.24 | \$86,541.51 | \$70,343,494.15 |
| 01/25/2020 | \$70,343,494.15 | \$0.00 | \$0.00 | \$70,343,494.15 |
| 01/26/2020 | \$70,343,494.15 | \$0.00 | \$0.00 | \$70,343,494.15 |
| 01/27/2020 | \$70,343,494.15 | \$6,341.99 | \$27,777.00 | \$70,322,059.14 |
| 01/28/2020 | \$70,322,059.14 | \$84.34 | \$318.75 | \$70,321,824.73 |
| 01/29/2020 | \$70,321,824.73 | \$1,419.26 | \$17,577.83 | \$70,305,666.16 |
| 01/30/2020 | \$70,305,666.16 | \$12,222.44 | \$7,268.23 | \$70,310,620.37 |
| 01/31/2020 | \$70,310,620.37 | \$5,318.53 | \$23,379.27 | \$70,292,559.63 |
| Totals | \$72,880,147.36 | \$277,731.17 | \$2,865,318.90 | \$70,292,559.63 |

## Account Summary

| Ending Balance: | $\$ 70,292,559.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.06$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 124,787.39$ |  |
| Administrative Fee: | $(\$ 1,209.98)$ |  |
| Cash Management Fee: | $(\$ 1,871.84)$ |  |
| Adjusted Interest: | $\$ 121,705.63$ |  |
| Balance Including Interest: | $\$ 70,414,265.26$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000001511 - PS EMGNCY RADIO NETWORK LEVY FUND |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 1,231,941.14$ | Minimum Balance: | $\$ 1,169,296.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,231,941.14$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,202,828.37$ | Charge Rate: | $0.020338 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,107.15$ <br> $(\$ 20.72)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 32.05)$ |
| Balance Including Interest: | $\$ 1,233,995.52$ |


| Date | Beginning | Total | Total |
| :---: | :---: | ---: | ---: |
| Calance | Debits |  |  |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $(\$ 2,936,783.72)$ | Minimum Balance: | $(\$ 2,940,855.45)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 2,396,606.65)$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 2,687,361.92)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 4,707.79)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 4,707.79)$ |
| :--- | ---: |
| Balance Including Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001600 - DNRP ADMINISTRATION |  |  |  |  |
| 01/01/2020 | \$895,531.43 | \$1,983,618.42 | \$209,465.37 | \$2,669,684.48 |
| 01/02/2020 | \$2,669,684.48 | \$0.00 | \$2,113.91 | \$2,667,570.57 |
| 01/03/2020 | \$2,667,570.57 | \$0.00 | \$17,938.90 | \$2,649,631.67 |
| 01/04/2020 | \$2,649,631.67 | \$0.00 | \$0.00 | \$2,649,631.67 |
| 01/05/2020 | \$2,649,631.67 | \$0.00 | \$0.00 | \$2,649,631.67 |
| 01/06/2020 | \$2,649,631.67 | \$0.00 | \$0.00 | \$2,649,631.67 |
| 01/07/2020 | \$2,649,631.67 | \$0.00 | \$25,928.52 | \$2,623,703.15 |
| 01/08/2020 | \$2,623,703.15 | \$0.00 | \$46,547.00 | \$2,577,156.15 |
| 01/09/2020 | \$2,577,156.15 | \$257.78 | \$132,741.50 | \$2,444,672.43 |
| 01/10/2020 | \$2,444,672.43 | \$0.00 | \$3,500.00 | \$2,441,172.43 |
| 01/11/2020 | \$2,441,172.43 | \$0.00 | \$0.00 | \$2,441,172.43 |
| 01/12/2020 | \$2,441,172.43 | \$0.00 | \$0.00 | \$2,441,172.43 |
| 01/13/2020 | \$2,441,172.43 | \$0.00 | \$300.00 | \$2,440,872.43 |
| 01/14/2020 | \$2,440,872.43 | \$0.00 | \$0.00 | \$2,440,872.43 |
| 01/15/2020 | \$2,440,872.43 | \$0.00 | \$5,792.25 | \$2,435,080.18 |
| 01/16/2020 | \$2,435,080.18 | \$0.00 | \$0.00 | \$2,435,080.18 |
| 01/17/2020 | \$2,435,080.18 | \$0.00 | \$2,352.12 | \$2,432,728.06 |
| 01/18/2020 | \$2,432,728.06 | \$0.00 | \$0.00 | \$2,432,728.06 |
| 01/19/2020 | \$2,432,728.06 | \$0.00 | \$0.00 | \$2,432,728.06 |
| 01/20/2020 | \$2,432,728.06 | \$0.00 | \$0.00 | \$2,432,728.06 |
| 01/21/2020 | \$2,432,728.06 | \$0.00 | \$417.98 | \$2,432,310.08 |
| 01/22/2020 | \$2,432,310.08 | \$0.00 | \$56,998.00 | \$2,375,312.08 |
| 01/23/2020 | \$2,375,312.08 | \$262.91 | \$171,385.71 | \$2,204,189.28 |
| 01/24/2020 | \$2,204,189.28 | \$0.00 | \$123.59 | \$2,204,065.69 |
| 01/25/2020 | \$2,204,065.69 | \$0.00 | \$0.00 | \$2,204,065.69 |
| 01/26/2020 | \$2,204,065.69 | \$0.00 | \$0.00 | \$2,204,065.69 |
| 01/27/2020 | \$2,204,065.69 | \$0.00 | \$233.10 | \$2,203,832.59 |
| 01/28/2020 | \$2,203,832.59 | \$0.00 | \$3,075.00 | \$2,200,757.59 |
| 01/29/2020 | \$2,200,757.59 | \$0.00 | \$1,666.50 | \$2,199,091.09 |
| 01/30/2020 | \$2,199,091.09 | \$0.00 | \$0.00 | \$2,199,091.09 |
| 01/31/2020 | \$2,199,091.09 | \$0.00 | \$2,327.87 | \$2,196,763.22 |
| Totals | \$895,531.43 | \$1,984,139.11 | \$682,907.32 | \$2,196,763.22 |

## Account Summary

| Ending Balance: | $\$ 2,196,763.22$ | Minimum Balance: | $\$ 2,196,763.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,669,684.48$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,419,715.88$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,238.92$ <br> $(\$ 41.10)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 63.58)$ |
| Balance Including Interest: | $\$ 2,134.24$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001820 - INTERCOUNTY RIVER IMPROVEMENT |  |  |  |  |
| 01/01/2020 | \$16,401.24 | \$117.78 | \$0.00 | \$16,519.02 |
| 01/02/2020 | \$16,519.02 | \$0.00 | \$0.00 | \$16,519.02 |
| 01/03/2020 | \$16,519.02 | \$0.00 | \$0.00 | \$16,519.02 |
| 01/04/2020 | \$16,519.02 | \$0.00 | \$0.00 | \$16,519.02 |
| 01/05/2020 | \$16,519.02 | \$0.00 | \$0.00 | \$16,519.02 |
| 01/06/2020 | \$16,519.02 | \$0.00 | \$0.00 | \$16,519.02 |
| 01/07/2020 | \$16,519.02 | \$0.00 | \$0.00 | \$16,519.02 |
| 01/08/2020 | \$16,519.02 | \$9.46 | \$1.73 | \$16,526.75 |
| 01/09/2020 | \$16,526.75 | \$11.44 | \$0.07 | \$16,538.12 |
| 01/10/2020 | \$16,538.12 | \$26.00 | \$0.56 | \$16,563.56 |
| 01/11/2020 | \$16,563.56 | \$0.00 | \$0.00 | \$16,563.56 |
| 01/12/2020 | \$16,563.56 | \$0.00 | \$0.00 | \$16,563.56 |
| 01/13/2020 | \$16,563.56 | \$5.31 | \$0.00 | \$16,568.87 |
| 01/14/2020 | \$16,568.87 | \$6.52 | \$0.06 | \$16,575.33 |
| 01/15/2020 | \$16,575.33 | \$1.86 | \$0.08 | \$16,577.11 |
| 01/16/2020 | \$16,577.11 | \$3.22 | \$0.02 | \$16,580.31 |
| 01/17/2020 | \$16,580.31 | \$1.18 | \$0.06 | \$16,581.43 |
| 01/18/2020 | \$16,581.43 | \$0.00 | \$0.00 | \$16,581.43 |
| 01/19/2020 | \$16,581.43 | \$0.00 | \$0.00 | \$16,581.43 |
| 01/20/2020 | \$16,581.43 | \$0.00 | \$0.00 | \$16,581.43 |
| 01/21/2020 | \$16,581.43 | \$3.45 | \$0.45 | \$16,584.43 |
| 01/22/2020 | \$16,584.43 | \$3.84 | \$0.37 | \$16,587.90 |
| 01/23/2020 | \$16,587.90 | \$5.07 | \$0.00 | \$16,592.97 |
| 01/24/2020 | \$16,592.97 | \$2.68 | \$0.05 | \$16,595.60 |
| 01/25/2020 | \$16,595.60 | \$0.00 | \$0.00 | \$16,595.60 |
| 01/26/2020 | \$16,595.60 | \$0.00 | \$0.00 | \$16,595.60 |
| 01/27/2020 | \$16,595.60 | \$4.52 | \$0.00 | \$16,600.12 |
| 01/28/2020 | \$16,600.12 | \$0.06 | \$0.00 | \$16,600.18 |
| 01/29/2020 | \$16,600.18 | \$1.01 | \$0.20 | \$16,600.99 |
| 01/30/2020 | \$16,600.99 | \$8.69 | \$2.42 | \$16,607.26 |
| 01/31/2020 | \$16,607.26 | \$3.68 | \$0.81 | \$16,610.13 |
| Totals | \$16,401.24 | \$215.77 | \$6.88 | \$16,610.13 |

Account Summary

| Ending Balance: | $\$ 16,610.13$ | Minimum Balance: | $\$ 16,519.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16,610.13$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 16,567.32$ | Charge Rate: | $0.019954 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001850 - ENVIRONMENTAL HEALTH FUND |  |  |  |  |
| 01/01/2020 | \$18,977,233.37 | \$100,499.27 | \$355,435.00 | \$18,722,297.64 |
| 01/02/2020 | \$18,722,297.64 | \$52,832.90 | \$14,133.68 | \$18,760,996.86 |
| 01/03/2020 | \$18,760,996.86 | \$15,374.60 | \$43,348.45 | \$18,733,023.01 |
| 01/04/2020 | \$18,733,023.01 | \$0.00 | \$0.00 | \$18,733,023.01 |
| 01/05/2020 | \$18,733,023.01 | \$0.00 | \$0.00 | \$18,733,023.01 |
| 01/06/2020 | \$18,733,023.01 | \$57,055.59 | \$4,229.32 | \$18,785,849.28 |
| 01/07/2020 | \$18,785,849.28 | \$10,300.20 | \$1,494.48 | \$18,794,655.00 |
| 01/08/2020 | \$18,794,655.00 | \$14,057.30 | \$164,514.44 | \$18,644,197.86 |
| 01/09/2020 | \$18,644,197.86 | \$48,015.20 | \$491,604.15 | \$18,200,608.91 |
| 01/10/2020 | \$18,200,608.91 | \$18,938.30 | \$8,792.33 | \$18,210,754.88 |
| 01/11/2020 | \$18,210,754.88 | \$0.00 | \$0.00 | \$18,210,754.88 |
| 01/12/2020 | \$18,210,754.88 | \$0.00 | \$0.00 | \$18,210,754.88 |
| 01/13/2020 | \$18,210,754.88 | \$19,691.50 | \$61.73 | \$18,230,384.65 |
| 01/14/2020 | \$18,230,384.65 | \$24,237.70 | \$9,134.42 | \$18,245,487.93 |
| 01/15/2020 | \$18,245,487.93 | \$23,140.08 | \$32,756.98 | \$18,235,871.03 |
| 01/16/2020 | \$18,235,871.03 | \$12,663.60 | \$3,516.78 | \$18,245,017.85 |
| 01/17/2020 | \$18,245,017.85 | \$12,628.40 | \$3,349.78 | \$18,254,296.47 |
| 01/18/2020 | \$18,254,296.47 | \$0.00 | \$0.00 | \$18,254,296.47 |
| 01/19/2020 | \$18,254,296.47 | \$0.00 | \$150.00 | \$18,254,146.47 |
| 01/20/2020 | \$18,254,146.47 | \$0.00 | \$0.00 | \$18,254,146.47 |
| 01/21/2020 | \$18,254,146.47 | \$131,526.57 | \$1,003.39 | \$18,384,669.65 |
| 01/22/2020 | \$18,384,669.65 | \$78,764.35 | \$246,235.97 | \$18,217,198.03 |
| 01/23/2020 | \$18,217,198.03 | \$53,310.30 | \$675,513.50 | \$17,594,994.83 |
| 01/24/2020 | \$17,594,994.83 | \$53,385.60 | \$30,201.04 | \$17,618,179.39 |
| 01/25/2020 | \$17,618,179.39 | \$0.00 | \$0.00 | \$17,618,179.39 |
| 01/26/2020 | \$17,618,179.39 | \$0.00 | \$0.00 | \$17,618,179.39 |
| 01/27/2020 | \$17,618,179.39 | \$16,077.45 | \$837.08 | \$17,633,419.76 |
| 01/28/2020 | \$17,633,419.76 | \$13,760.40 | \$403.32 | \$17,646,776.84 |
| 01/29/2020 | \$17,646,776.84 | \$25,369.76 | \$2,526.50 | \$17,669,620.10 |
| 01/30/2020 | \$17,669,620.10 | \$179,538.80 | \$35,764.16 | \$17,813,394.74 |
| 01/31/2020 | \$17,813,394.74 | \$179,130.75 | \$42,507.87 | \$17,950,017.62 |
| Totals | \$18,977,233.37 | \$1,140,298.62 | \$2,167,514.37 | \$17,950,017.62 |

Account Summary

| Ending Balance: | $\$ 17,950,017.62$ | Minimum Balance: | $\$ 17,594,994.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,794,655.00$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 18,208,974.72$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 31,898.98$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 309.30)$ |
| Cash Management Fee: | $(\$ 478.49)$ |


| Adjusted Interest: | $\$ 31,111.21$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 17,981,128.83$ |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 60,684,773.34$ | Minimum Balance: | $\$ 59,344,544.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 66,460,114.70$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 63,102,493.26$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 110,544.64$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,071.88)$ |
| Cash Management Fee: | $(\$ 1,658.20)$ |


| Adjusted Interest: | $\$ 107,814.61$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 60,792,587.05$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003151 - CONSERVATION FUTURES |  |  |  |  |
| 01/01/2020 | \$22,449,993.88 | \$50,791.18 | \$0.00 | \$22,500,785.06 |
| 01/02/2020 | \$22,500,785.06 | \$0.00 | \$5,289,423.19 | \$17,211,361.87 |
| 01/03/2020 | \$17,211,361.87 | \$0.00 | \$1,502.44 | \$17,209,859.43 |
| 01/04/2020 | \$17,209,859.43 | \$0.00 | \$0.00 | \$17,209,859.43 |
| 01/05/2020 | \$17,209,859.43 | \$0.00 | \$0.00 | \$17,209,859.43 |
| 01/06/2020 | \$17,209,859.43 | \$0.00 | \$129.80 | \$17,209,729.63 |
| 01/07/2020 | \$17,209,729.63 | \$246.33 | \$8,649.11 | \$17,201,326.85 |
| 01/08/2020 | \$17,201,326.85 | \$4,079.98 | \$10,326.02 | \$17,195,080.81 |
| 01/09/2020 | \$17,195,080.81 | \$5,046.50 | \$8,266.01 | \$17,191,861.30 |
| 01/10/2020 | \$17,191,861.30 | \$11,135.88 | \$6,685.06 | \$17,196,312.12 |
| 01/11/2020 | \$17,196,312.12 | \$0.00 | \$0.00 | \$17,196,312.12 |
| 01/12/2020 | \$17,196,312.12 | \$0.00 | \$0.00 | \$17,196,312.12 |
| 01/13/2020 | \$17,196,312.12 | \$2,297.33 | \$156,410.92 | \$17,042,198.53 |
| 01/14/2020 | \$17,042,198.53 | \$3,087.19 | \$88.99 | \$17,045,196.73 |
| 01/15/2020 | \$17,045,196.73 | \$1,186.05 | \$1,413.12 | \$17,044,969.66 |
| 01/16/2020 | \$17,044,969.66 | \$1,393.15 | \$724.73 | \$17,045,638.08 |
| 01/17/2020 | \$17,045,638.08 | \$506.76 | \$7,424.20 | \$17,038,720.64 |
| 01/18/2020 | \$17,038,720.64 | \$0.00 | \$0.00 | \$17,038,720.64 |
| 01/19/2020 | \$17,038,720.64 | \$0.00 | \$0.00 | \$17,038,720.64 |
| 01/20/2020 | \$17,038,720.64 | \$0.00 | \$0.00 | \$17,038,720.64 |
| 01/21/2020 | \$17,038,720.64 | \$1,472.36 | \$400,356.92 | \$16,639,836.08 |
| 01/22/2020 | \$16,639,836.08 | \$1,637.19 | \$3,915.30 | \$16,637,557.97 |
| 01/23/2020 | \$16,637,557.97 | \$2,180.75 | \$10,702.13 | \$16,629,036.59 |
| 01/24/2020 | \$16,629,036.59 | \$1,238.53 | \$5,538.80 | \$16,624,736.32 |
| 01/25/2020 | \$16,624,736.32 | \$0.00 | \$0.00 | \$16,624,736.32 |
| 01/26/2020 | \$16,624,736.32 | \$0.00 | \$0.00 | \$16,624,736.32 |
| 01/27/2020 | \$16,624,736.32 | \$1,921.51 | \$0.00 | \$16,626,657.83 |
| 01/28/2020 | \$16,626,657.83 | \$25.28 | \$0.00 | \$16,626,683.11 |
| 01/29/2020 | \$16,626,683.11 | \$428.27 | \$463.86 | \$16,626,647.52 |
| 01/30/2020 | \$16,626,647.52 | \$3,679.71 | \$988.83 | \$16,629,338.40 |
| 01/31/2020 | \$16,629,338.40 | \$2,421.77 | \$525.87 | \$16,631,234.30 |
| Totals | \$22,449,993.88 | \$94,775.72 | \$5,913,535.30 | \$16,631,234.30 |

## Account Summary

| Ending Balance: | $\$ 16,631,234.30$ | Minimum Balance: | $\$ 16,624,736.32$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 22,500,785.06$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 17,128,475.69$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Gross Earnings: | $\$ 30,006.12$ <br> $(\$ 290.95)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 450.10)$ |
| Balance Including Interest: | $\$ 16,660,499.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000003160 - PARK, REC $\&$ OPEN SPACE |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 1,984,936.02$ | Minimum Balance: | $\$ 1,984,936.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,415,800.29$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,243,485.96$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,930.20$ <br> $(\$ 38.11)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 38.95)$ |

$\left.\begin{array}{cccc}\text { Date } & \text { Beginning } \\ & \text { Balance } & \text { Total } & \text { Total } \\ \text { Credits }\end{array}\right]$

## Account Summary

| Ending Balance: | $\$ 24,170,835.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 42,343.12$ | $(\$ 410.57)$ |
| Administrative Fee: | $(\$ 635.16)$ |  |
| Cash Management Fee: | $\$ 41,297.41$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 24,212,133.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003170 - E-911 CAPITAL FUND |  |  |  |  |
| 01/01/2020 | \$5,345,067.81 | \$960,104.24 | \$155.00 | \$6,305,017.05 |
| 01/02/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/03/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/04/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/05/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/06/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/07/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/08/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/09/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/10/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/11/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/12/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/13/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/14/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/15/2020 | \$6,305,017.05 | \$0.00 | \$0.00 | \$6,305,017.05 |
| 01/16/2020 | \$6,305,017.05 | \$0.00 | \$19,328.45 | \$6,285,688.60 |
| 01/17/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/18/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/19/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/20/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/21/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/22/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/23/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/24/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/25/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/26/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/27/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/28/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/29/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/30/2020 | \$6,285,688.60 | \$0.00 | \$0.00 | \$6,285,688.60 |
| 01/31/2020 | \$6,285,688.60 | \$0.00 | \$51,733.33 | \$6,233,955.27 |
| Totals | \$5,345,067.81 | \$960,104.24 | \$71,216.78 | \$6,233,955.27 |

Account Summary

| Ending Balance: | $\$ 6,233,955.27$ | Minimum Balance: | $\$ 6,233,955.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,305,017.05$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,293,372.26$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 11,024.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 106.90)$ |
| Cash Management Fee: | $(\$ 165.38)$ |


| Adjusted Interest: | $\$ 10,752.63$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003180 - SURFACE \& STORM WATER MGMT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003222-RAHP - 2060 LOW INCOME HOUSING |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003223 - HDF- MIDD SUBFUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003251-2019B LTGO BONDS DES SUBFUND |  |  |  |  |
| 01/01/2020 | \$5,072,366.89 | \$10,381.01 | \$0.00 | \$5,082,747.90 |
| 01/02/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/03/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/04/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/05/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/06/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/07/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/08/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/09/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/10/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/11/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/12/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/13/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/14/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/15/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/16/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/17/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/18/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/19/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/20/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/21/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/22/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/23/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/24/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/25/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/26/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/27/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/28/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/29/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/30/2020 | \$5,082,747.90 | \$0.00 | \$0.00 | \$5,082,747.90 |
| 01/31/2020 | \$5,082,747.90 | \$132,308.00 | \$0.00 | \$5,215,055.90 |
| Totals | \$5,072,366.89 | \$142,689.01 | \$0.00 | \$5,215,055.90 |

Account Summary

| Ending Balance: | $\$ 5,215,055.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,911.57$ | $(\$ 86.41)$ |
| Administrative Fee: | $(\$ 133.68)$ |  |
| Cash Management Fee: | $\$ 8,691.48$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000003281 - DPD LTGO BONDS |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 3,938,716.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,899.95$ |  |
| Administrative Fee: | $(\$ 66.90)$ |  |
| Cash Management Fee: | $(\$ 103.50)$ |  |
| Adjusted Interest: | $\$ 6,729.55$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003292 - SWM CIP NON-BOND |  |  |  |  |
| 01/01/2020 | \$15,260,926.82 | \$334,767.41 | \$949,089.47 | \$14,646,604.76 |
| 01/02/2020 | \$14,646,604.76 | \$0.00 | \$25,196.00 | \$14,621,408.76 |
| 01/03/2020 | \$14,621,408.76 | \$0.00 | \$10,895.57 | \$14,610,513.19 |
| 01/04/2020 | \$14,610,513.19 | \$0.00 | \$0.00 | \$14,610,513.19 |
| 01/05/2020 | \$14,610,513.19 | \$0.00 | \$0.00 | \$14,610,513.19 |
| 01/06/2020 | \$14,610,513.19 | \$0.00 | \$3,116.73 | \$14,607,396.46 |
| 01/07/2020 | \$14,607,396.46 | \$0.00 | \$68,138.34 | \$14,539,258.12 |
| 01/08/2020 | \$14,539,258.12 | \$0.00 | \$41,099.73 | \$14,498,158.39 |
| 01/09/2020 | \$14,498,158.39 | \$0.00 | \$56,154.21 | \$14,442,004.18 |
| 01/10/2020 | \$14,442,004.18 | \$0.00 | \$179,096.30 | \$14,262,907.88 |
| 01/11/2020 | \$14,262,907.88 | \$0.00 | \$0.00 | \$14,262,907.88 |
| 01/12/2020 | \$14,262,907.88 | \$0.00 | \$0.00 | \$14,262,907.88 |
| 01/13/2020 | \$14,262,907.88 | \$0.00 | \$1,482.17 | \$14,261,425.71 |
| 01/14/2020 | \$14,261,425.71 | \$641,786.62 | \$61,246.84 | \$14,841,965.49 |
| 01/15/2020 | \$14,841,965.49 | \$0.00 | \$67,041.33 | \$14,774,924.16 |
| 01/16/2020 | \$14,774,924.16 | \$0.00 | \$26,508.17 | \$14,748,415.99 |
| 01/17/2020 | \$14,748,415.99 | \$0.00 | \$45,288.88 | \$14,703,127.11 |
| 01/18/2020 | \$14,703,127.11 | \$0.00 | \$0.00 | \$14,703,127.11 |
| 01/19/2020 | \$14,703,127.11 | \$0.00 | \$0.00 | \$14,703,127.11 |
| 01/20/2020 | \$14,703,127.11 | \$0.00 | \$0.00 | \$14,703,127.11 |
| 01/21/2020 | \$14,703,127.11 | \$0.00 | \$2,702.37 | \$14,700,424.74 |
| 01/22/2020 | \$14,700,424.74 | \$0.00 | \$22,391.12 | \$14,678,033.62 |
| 01/23/2020 | \$14,678,033.62 | \$0.00 | \$62,650.40 | \$14,615,383.22 |
| 01/24/2020 | \$14,615,383.22 | \$0.00 | \$31,880.36 | \$14,583,502.86 |
| 01/25/2020 | \$14,583,502.86 | \$0.00 | \$0.00 | \$14,583,502.86 |
| 01/26/2020 | \$14,583,502.86 | \$0.00 | \$0.00 | \$14,583,502.86 |
| 01/27/2020 | \$14,583,502.86 | \$0.00 | \$0.00 | \$14,583,502.86 |
| 01/28/2020 | \$14,583,502.86 | \$0.00 | \$55,328.86 | \$14,528,174.00 |
| 01/29/2020 | \$14,528,174.00 | \$0.00 | \$11,834.43 | \$14,516,339.57 |
| 01/30/2020 | \$14,516,339.57 | \$0.00 | \$95,094.00 | \$14,421,245.57 |
| 01/31/2020 | \$14,421,245.57 | \$251.69 | \$373.27 | \$14,421,123.99 |
| Totals | \$15,260,926.82 | \$976,805.72 | \$1,816,608.55 | \$14,421,123.99 |

Account Summary

| Ending Balance: | $\$ 14,421,123.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25,521.81$ |  |
| Administrative Fee: | $(\$ 247.47)$ |  |
| Cash Management Fee: | $(\$ 382.83)$ |  |
| Adjusted Interest: | $\$ 24,891.52$ |  |
| Balance Including Interest: | $\$ 14,446,015.51$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003310 - BUILDING MODERNIZATION |  |  |  |  |
| 01/01/2020 | (\$2,001,707.14) | \$13,755.98 | \$4,130.38 | (\$1,992,081.54) |
| 01/02/2020 | (\$1,992,081.54) | \$2,883,014.53 | \$2,816,264.46 | (\$1,925,331.47) |
| 01/03/2020 | (\$1,925,331.47) | \$0.00 | \$0.00 | (\$1,925,331.47) |
| 01/04/2020 | (\$1,925,331.47) | \$0.00 | \$0.00 | (\$1,925,331.47) |
| 01/05/2020 | (\$1,925,331.47) | \$0.00 | \$0.00 | (\$1,925,331.47) |
| 01/06/2020 | (\$1,925,331.47) | \$0.00 | \$0.00 | (\$1,925,331.47) |
| 01/07/2020 | (\$1,925,331.47) | \$1,134.89 | \$0.00 | (\$1,924,196.58) |
| 01/08/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/09/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/10/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/11/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/12/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/13/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/14/2020 | (\$1,924,196.58) | \$0.00 | \$0.00 | (\$1,924,196.58) |
| 01/15/2020 | (\$1,924,196.58) | \$0.00 | \$3,232.19 | (\$1,927,428.77) |
| 01/16/2020 | (\$1,927,428.77) | \$0.00 | \$0.00 | (\$1,927,428.77) |
| 01/17/2020 | (\$1,927,428.77) | \$0.00 | \$26.90 | (\$1,927,455.67) |
| 01/18/2020 | (\$1,927,455.67) | \$0.00 | \$0.00 | (\$1,927,455.67) |
| 01/19/2020 | (\$1,927,455.67) | \$0.00 | \$0.00 | (\$1,927,455.67) |
| 01/20/2020 | (\$1,927,455.67) | \$0.00 | \$0.00 | (\$1,927,455.67) |
| 01/21/2020 | (\$1,927,455.67) | \$0.00 | \$91.77 | (\$1,927,547.44) |
| 01/22/2020 | (\$1,927,547.44) | \$0.00 | \$319.13 | (\$1,927,866.57) |
| 01/23/2020 | (\$1,927,866.57) | \$0.00 | \$0.00 | (\$1,927,866.57) |
| 01/24/2020 | (\$1,927,866.57) | \$0.00 | \$686.37 | (\$1,928,552.94) |
| 01/25/2020 | (\$1,928,552.94) | \$0.00 | \$0.00 | (\$1,928,552.94) |
| 01/26/2020 | (\$1,928,552.94) | \$0.00 | \$0.00 | (\$1,928,552.94) |
| 01/27/2020 | (\$1,928,552.94) | \$0.00 | \$0.00 | (\$1,928,552.94) |
| 01/28/2020 | (\$1,928,552.94) | \$0.00 | \$178,074.59 | (\$2,106,627.53) |
| 01/29/2020 | (\$2,106,627.53) | \$0.00 | \$4,314.94 | (\$2,110,942.47) |
| 01/30/2020 | (\$2,110,942.47) | \$0.00 | \$0.00 | (\$2,110,942.47) |
| 01/31/2020 | (\$2,110,942.47) | \$63,998.61 | \$1,331,615.34 | (\$3,378,559.20) |
| Totals | (\$2,001,707.14) | \$2,961,904.01 | \$4,338,756.07 | (\$3,378,559.20) |

Account Summary

| Ending Balance: | $(\$ 3,378,559.20)$ | Minimum Balance: | $(\$ 3,378,559.20)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $(\$ 1,924,196.58)$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 1,992,953.41)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 3,491.31)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 3,491.31)$ |
| :--- | :---: |
| Balance Including Interest: | $(\$ 3,382,050.51)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003313 - LT LEASE SALES TAX DEFERRAL |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 494,832.72$ | Minimum Balance: | $\$ 445,941.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 494,832.72$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 471,945.35$ | Charge Rate: | $0.020063 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 826.76$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.02)$ |
| Cash Management Fee: | $(\$ 12.40)$ |


| Adjusted Interest: $\$ 806.34$ |
| :--- | :---: |

$\begin{array}{cccc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 30,492,249.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 54,700.19$ |  |
| Administrative Fee: | $(\$ 537.76)$ |  |
| Cash Management Fee: | $(\$ 831.91)$ |  |
| Adjusted Interest: | $\$ 53,330.55$ |  |
| Balance Including Interest: | $\$ 30,545,580.30$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003380 - AIRPORT CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$18,710,179.54 | \$19,241.51 | \$0.00 | \$18,729,421.05 |
| 01/02/2020 | \$18,729,421.05 | \$0.00 | \$0.00 | \$18,729,421.05 |
| 01/03/2020 | \$18,729,421.05 | \$0.00 | \$0.00 | \$18,729,421.05 |
| 01/04/2020 | \$18,729,421.05 | \$0.00 | \$0.00 | \$18,729,421.05 |
| 01/05/2020 | \$18,729,421.05 | \$0.00 | \$0.00 | \$18,729,421.05 |
| 01/06/2020 | \$18,729,421.05 | \$0.00 | \$0.00 | \$18,729,421.05 |
| 01/07/2020 | \$18,729,421.05 | \$0.00 | \$0.00 | \$18,729,421.05 |
| 01/08/2020 | \$18,729,421.05 | \$0.00 | \$23,294.19 | \$18,706,126.86 |
| 01/09/2020 | \$18,706,126.86 | \$0.00 | \$4,585.99 | \$18,701,540.87 |
| 01/10/2020 | \$18,701,540.87 | \$0.00 | \$43,374.57 | \$18,658,166.30 |
| 01/11/2020 | \$18,658,166.30 | \$0.00 | \$0.00 | \$18,658,166.30 |
| 01/12/2020 | \$18,658,166.30 | \$0.00 | \$0.00 | \$18,658,166.30 |
| 01/13/2020 | \$18,658,166.30 | \$0.00 | \$8,400.88 | \$18,649,765.42 |
| 01/14/2020 | \$18,649,765.42 | \$0.00 | \$5,962.09 | \$18,643,803.33 |
| 01/15/2020 | \$18,643,803.33 | \$0.00 | \$90.00 | \$18,643,713.33 |
| 01/16/2020 | \$18,643,713.33 | \$0.00 | \$16,407.73 | \$18,627,305.60 |
| 01/17/2020 | \$18,627,305.60 | \$0.00 | \$1,595.83 | \$18,625,709.77 |
| 01/18/2020 | \$18,625,709.77 | \$0.00 | \$0.00 | \$18,625,709.77 |
| 01/19/2020 | \$18,625,709.77 | \$0.00 | \$0.00 | \$18,625,709.77 |
| 01/20/2020 | \$18,625,709.77 | \$0.00 | \$0.00 | \$18,625,709.77 |
| 01/21/2020 | \$18,625,709.77 | \$0.00 | \$20.39 | \$18,625,689.38 |
| 01/22/2020 | \$18,625,689.38 | \$0.00 | \$261.94 | \$18,625,427.44 |
| 01/23/2020 | \$18,625,427.44 | \$0.00 | \$15,901.54 | \$18,609,525.90 |
| 01/24/2020 | \$18,609,525.90 | \$0.00 | \$15,424.92 | \$18,594,100.98 |
| 01/25/2020 | \$18,594,100.98 | \$0.00 | \$0.00 | \$18,594,100.98 |
| 01/26/2020 | \$18,594,100.98 | \$0.00 | \$0.00 | \$18,594,100.98 |
| 01/27/2020 | \$18,594,100.98 | \$0.00 | \$0.00 | \$18,594,100.98 |
| 01/28/2020 | \$18,594,100.98 | \$0.00 | \$96,744.63 | \$18,497,356.35 |
| 01/29/2020 | \$18,497,356.35 | \$0.00 | \$0.00 | \$18,497,356.35 |
| 01/30/2020 | \$18,497,356.35 | \$0.00 | \$18,153.37 | \$18,479,202.98 |
| 01/31/2020 | \$18,479,202.98 | \$249.17 | \$25,233.29 | \$18,454,218.86 |
| Totals | \$18,710,179.54 | \$19,490.68 | \$275,451.36 | \$18,454,218.86 |

Account Summary

| Ending Balance: | $\$ 18,454,218.86$ | Minimum Balance: | $\$ 18,454,218.86$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18,729,421.05$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 32,647.31$ <br> $(\$ 316.56)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 389.72)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003403 - URBAN RFSTN |  |  |  |  |
| 01/01/2020 | \$712,887.86 | \$1,382.25 | \$0.00 | \$714,270.11 |
| 01/02/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/03/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/04/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/05/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/06/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/07/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/08/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/09/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/10/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/11/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/12/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/13/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/14/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/15/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/16/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/17/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/18/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/19/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/20/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/21/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/22/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/23/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/24/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/25/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/26/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/27/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/28/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/29/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/30/2020 | \$714,270.11 | \$0.00 | \$0.00 | \$714,270.11 |
| 01/31/2020 | \$714,270.11 | \$17.81 | \$0.00 | \$714,287.92 |
| Totals | \$712,887.86 | \$1,400.06 | \$0.00 | \$714,287.92 |

## Account Summary

| Ending Balance: | $\$ 714,287.92$ | Minimum Balance: | $\$ 714,270.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 714,287.92$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 714,270.68$ | Charge Rate: | $0.020050 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,251.28$ <br> $(\$ 12.13)$ <br> $(\$ 18.77)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,220.38$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003461 - REGIONAL JUSTICE CENTER |  |  |  |  |
| 01/01/2020 | \$38.62 | \$0.00 | \$38.62 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38.62 | \$0.00 | \$38.62 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003473 - RADIO COMMUNICATION SRVCS CIP |  |  |  |  |
| 01/01/2020 | \$8,674,913.58 | \$16,627.39 | \$0.00 | \$8,691,540.97 |
| 01/02/2020 | \$8,691,540.97 | \$0.00 | \$0.00 | \$8,691,540.97 |
| 01/03/2020 | \$8,691,540.97 | \$0.00 | \$0.00 | \$8,691,540.97 |
| 01/04/2020 | \$8,691,540.97 | \$0.00 | \$0.00 | \$8,691,540.97 |
| 01/05/2020 | \$8,691,540.97 | \$0.00 | \$0.00 | \$8,691,540.97 |
| 01/06/2020 | \$8,691,540.97 | \$0.00 | \$0.00 | \$8,691,540.97 |
| 01/07/2020 | \$8,691,540.97 | \$0.00 | \$256.33 | \$8,691,284.64 |
| 01/08/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/09/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/10/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/11/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/12/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/13/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/14/2020 | \$8,691,284.64 | \$0.00 | \$0.00 | \$8,691,284.64 |
| 01/15/2020 | \$8,691,284.64 | \$24.00 | \$0.00 | \$8,691,308.64 |
| 01/16/2020 | \$8,691,308.64 | \$0.00 | \$0.00 | \$8,691,308.64 |
| 01/17/2020 | \$8,691,308.64 | \$0.00 | \$0.00 | \$8,691,308.64 |
| 01/18/2020 | \$8,691,308.64 | \$0.00 | \$0.00 | \$8,691,308.64 |
| 01/19/2020 | \$8,691,308.64 | \$0.00 | \$0.00 | \$8,691,308.64 |
| 01/20/2020 | \$8,691,308.64 | \$0.00 | \$0.00 | \$8,691,308.64 |
| 01/21/2020 | \$8,691,308.64 | \$0.00 | \$0.00 | \$8,691,308.64 |
| 01/22/2020 | \$8,691,308.64 | \$11,912.00 | \$0.00 | \$8,703,220.64 |
| 01/23/2020 | \$8,703,220.64 | \$0.00 | \$0.00 | \$8,703,220.64 |
| 01/24/2020 | \$8,703,220.64 | \$0.00 | \$0.00 | \$8,703,220.64 |
| 01/25/2020 | \$8,703,220.64 | \$0.00 | \$0.00 | \$8,703,220.64 |
| 01/26/2020 | \$8,703,220.64 | \$0.00 | \$0.00 | \$8,703,220.64 |
| 01/27/2020 | \$8,703,220.64 | \$0.00 | \$0.00 | \$8,703,220.64 |
| 01/28/2020 | \$8,703,220.64 | \$0.00 | \$0.00 | \$8,703,220.64 |
| 01/29/2020 | \$8,703,220.64 | \$2,912.00 | \$0.00 | \$8,706,132.64 |
| 01/30/2020 | \$8,706,132.64 | \$0.00 | \$0.00 | \$8,706,132.64 |
| 01/31/2020 | \$8,706,132.64 | \$31,930.98 | \$8,612.28 | \$8,729,451.34 |
| Totals | \$8,674,913.58 | \$63,406.37 | \$8,868.61 | \$8,729,451.34 |

## Account Summary

| Ending Balance: | $\$ 8,729,451.34$ | Minimum Balance: | $\$ 8,691,284.64$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,729,451.34$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,696,224.02$ | Charge Rate: |
|  |  |  |  |  |
| Gross Earnings: | $\$ 15,234.28$ |  |  |  |
| Administrative Fee: | $(\$ 147.72)$ |  |  |  |
| Cash Management Fee: | $(\$ 228.52)$ |  |  |  |
| Adjusted Interest: | $\$ 14,858.05$ |  |  |  |
| Balance Including Interest: | $\$ 8,744,309.39$ |  |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003521 - OPEN SPACE COUNTY PROJECTS |  |  |  |  |
| 01/01/2020 | \$293,785.19 | \$564.87 | \$0.00 | \$294,350.06 |
| 01/02/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/03/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/04/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/05/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/06/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/07/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/08/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/09/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/10/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/11/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/12/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/13/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/14/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/15/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/16/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/17/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/18/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/19/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/20/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/21/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/22/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/23/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/24/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/25/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/26/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/27/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/28/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/29/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/30/2020 | \$294,350.06 | \$0.00 | \$0.00 | \$294,350.06 |
| 01/31/2020 | \$294,350.06 | \$24.78 | \$0.00 | \$294,374.84 |
| Totals | \$293,785.19 | \$589.65 | \$0.00 | \$294,374.84 |

Account Summary

| Ending Balance: | $\$ 294,374.84$ | Minimum Balance: | $\$ 294,350.06$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 294,374.84$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 294,350.86$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003522 - OPEN SPACE KC NON BOND FUNDS |  |  |  |  |
| 01/01/2020 | (\$106,024.71) | \$0.00 | \$250,333.41 | (\$356,358.12) |
| 01/02/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/03/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/04/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/05/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/06/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/07/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/08/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/09/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/10/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/11/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/12/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/13/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/14/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/15/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/16/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/17/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/18/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/19/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/20/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/21/2020 | (\$356,358.12) | \$0.00 | \$0.00 | (\$356,358.12) |
| 01/22/2020 | (\$356,358.12) | \$0.00 | \$430,665.20 | (\$787,023.32) |
| 01/23/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/24/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/25/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/26/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/27/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/28/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/29/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/30/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| 01/31/2020 | (\$787,023.32) | \$0.00 | \$0.00 | (\$787,023.32) |
| Totals | (\$106,024.71) | \$0.00 | \$680,998.61 | (\$787,023.32) |

Account Summary

| Ending Balance: | $(\$ 787,023.32)$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $(\$ 867.65)$ |  |
| Administrative Fee: | $\$ 0.00$ |  |
| Cash Management Fee: | $\$ 0.00$ |  |
| Adjusted Interest: | $(\$ 867.65)$ |  |

\(\left.\begin{array}{ccrc}Date \& Beginning \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $(\$ 12,212,229.88)$ | Minimum Balance: | $(\$ 12,212,229.88)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $(\$ 0.01)$ | Maximum Balance: | $(\$ 10,256,185.63)$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 10,987,423.92)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 19,248.06)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: $\quad(\$ 19,248.07)$ |
| :--- | :--- |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 51,208,150.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 90,993.48$ |  |
| Administrative Fee: | $(\$ 882.30)$ |  |
| Cash Management Fee: | $(\$ 1,364.92)$ |  |
| Adjusted Interest: | $\$ 88,746.30$ |  |
| Balance Including Interest: | $\$ 51,296,897.04$ |  |

$\begin{array}{cccc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 1,630,724.44$ | Minimum Balance: | $\$ 1,630,724.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,657,080.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,650,852.87$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,892.00$ <br> $(\$ 28.04)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 43.38)$ |
| Balance Including Interest: | $\$ 1,633,545.02$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003592 - MARINE CONSTR 2018 LTGO BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$1,882.95 | \$0.00 | \$1,882.95 |
| 01/02/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/03/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/04/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/05/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/06/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/07/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/08/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/09/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/10/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/11/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/12/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/13/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/14/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/15/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/16/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/17/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/18/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/19/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/20/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/21/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/22/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/23/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/24/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/25/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/26/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/27/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/28/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/29/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/30/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| 01/31/2020 | \$1,882.95 | \$0.00 | \$0.00 | \$1,882.95 |
| Totals | \$0.00 | \$1,882.95 | \$0.00 | \$1,882.95 |

Account Summary

| Ending Balance: | $\$ 1,882.95$ | Minimum Balance: | $\$ 1,882.95$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,882.95$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,882.95$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

\(\left.\begin{array}{ccrr}Date \& Beginning <br>
\& Balance \& Total \& Total <br>

Cresits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 193,790,872.41$ | Minimum Balance: | $\$ 193,790,872.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 204,495,513.18$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 350,604.77$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3,399.58)$ |
| Cash Management Fee: | $(\$ 5,259.15)$ |


| Adjusted Interest: | $\$ 341,946.21$ |
| :--- | :---: |
| Balance Including Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003611 - WTD INTERNALLY FINANCED PROJECTS F |  |  |  |  |
| 01/01/2020 | \$0.00 | \$2,480.18 | \$0.00 | \$2,480.18 |
| 01/02/2020 | \$2,480.18 | \$18,397.11 | \$0.00 | \$20,877.29 |
| 01/03/2020 | \$20,877.29 | \$0.00 | \$0.00 | \$20,877.29 |
| 01/04/2020 | \$20,877.29 | \$0.00 | \$0.00 | \$20,877.29 |
| 01/05/2020 | \$20,877.29 | \$0.00 | \$0.00 | \$20,877.29 |
| 01/06/2020 | \$20,877.29 | \$0.00 | \$0.00 | \$20,877.29 |
| 01/07/2020 | \$20,877.29 | \$0.00 | \$565.67 | \$20,311.62 |
| 01/08/2020 | \$20,311.62 | \$0.00 | \$158.00 | \$20,153.62 |
| 01/09/2020 | \$20,153.62 | \$0.00 | \$474.90 | \$19,678.72 |
| 01/10/2020 | \$19,678.72 | \$0.00 | \$0.00 | \$19,678.72 |
| 01/11/2020 | \$19,678.72 | \$0.00 | \$0.00 | \$19,678.72 |
| 01/12/2020 | \$19,678.72 | \$0.00 | \$0.00 | \$19,678.72 |
| 01/13/2020 | \$19,678.72 | \$0.00 | \$12,106.44 | \$7,572.28 |
| 01/14/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/15/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/16/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/17/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/18/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/19/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/20/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/21/2020 | \$7,572.28 | \$0.00 | \$0.00 | \$7,572.28 |
| 01/22/2020 | \$7,572.28 | \$0.00 | \$151.00 | \$7,421.28 |
| 01/23/2020 | \$7,421.28 | \$0.00 | \$481.85 | \$6,939.43 |
| 01/24/2020 | \$6,939.43 | \$0.00 | \$6,939.43 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$20,877.29 | \$20,877.29 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: AVERAGE DAILY BALANCE |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,877.29$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,953.48$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 229,319,545.79$ | Minimum Balance: | $\$ 221,280,967.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 232,027,671.25$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.19$ | Average Balance: | $\$ 226,631,053.13$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 397,018.37$ <br> $(\$ 3,849.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,955.37)$ |
| Balance Including Interest: | $\$ 229,706,759.36$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL |  |  |  |  |
| 01/01/2020 | \$109,895,118.18 | \$346,277.66 | \$6,455.33 | \$110,234,940.51 |
| 01/02/2020 | \$110,234,940.51 | \$0.01 | \$56.03 | \$110,234,884.49 |
| 01/03/2020 | \$110,234,884.49 | \$0.00 | \$5,203.02 | \$110,229,681.47 |
| 01/04/2020 | \$110,229,681.47 | \$0.00 | \$0.00 | \$110,229,681.47 |
| 01/05/2020 | \$110,229,681.47 | \$0.00 | \$112.06 | \$110,229,569.41 |
| 01/06/2020 | \$110,229,569.41 | \$0.00 | \$12.11 | \$110,229,557.30 |
| 01/07/2020 | \$110,229,557.30 | \$0.00 | \$2,854.41 | \$110,226,702.89 |
| 01/08/2020 | \$110,226,702.89 | \$0.00 | \$27,903.92 | \$110,198,798.97 |
| 01/09/2020 | \$110,198,798.97 | \$8,632,363.00 | \$43,465.84 | \$118,787,696.13 |
| 01/10/2020 | \$118,787,696.13 | \$0.00 | \$12,814.51 | \$118,774,881.62 |
| 01/11/2020 | \$118,774,881.62 | \$0.00 | \$0.00 | \$118,774,881.62 |
| 01/12/2020 | \$118,774,881.62 | \$0.00 | \$0.00 | \$118,774,881.62 |
| 01/13/2020 | \$118,774,881.62 | \$0.00 | \$0.01 | \$118,774,881.61 |
| 01/14/2020 | \$118,774,881.61 | \$0.00 | \$432.57 | \$118,774,449.04 |
| 01/15/2020 | \$118,774,449.04 | \$0.00 | \$4,861.67 | \$118,769,587.37 |
| 01/16/2020 | \$118,769,587.37 | \$0.00 | \$399.41 | \$118,769,187.96 |
| 01/17/2020 | \$118,769,187.96 | \$0.00 | \$17,708.18 | \$118,751,479.78 |
| 01/18/2020 | \$118,751,479.78 | \$0.00 | \$0.00 | \$118,751,479.78 |
| 01/19/2020 | \$118,751,479.78 | \$0.00 | \$41.65 | \$118,751,438.13 |
| 01/20/2020 | \$118,751,438.13 | \$0.00 | \$41.65 | \$118,751,396.48 |
| 01/21/2020 | \$118,751,396.48 | \$0.00 | \$7,404.58 | \$118,743,991.90 |
| 01/22/2020 | \$118,743,991.90 | \$0.00 | \$10,614.62 | \$118,733,377.28 |
| 01/23/2020 | \$118,733,377.28 | \$0.00 | \$35,557.34 | \$118,697,819.94 |
| 01/24/2020 | \$118,697,819.94 | \$0.00 | \$8,364.06 | \$118,689,455.88 |
| 01/25/2020 | \$118,689,455.88 | \$0.00 | \$0.00 | \$118,689,455.88 |
| 01/26/2020 | \$118,689,455.88 | \$0.00 | \$0.00 | \$118,689,455.88 |
| 01/27/2020 | \$118,689,455.88 | \$0.00 | \$1,361.80 | \$118,688,094.08 |
| 01/28/2020 | \$118,688,094.08 | \$0.72 | \$4,003.13 | \$118,684,091.67 |
| 01/29/2020 | \$118,684,091.67 | \$0.00 | \$0.02 | \$118,684,091.65 |
| 01/30/2020 | \$118,684,091.65 | \$72.66 | \$0.00 | \$118,684,164.31 |
| 01/31/2020 | \$118,684,164.31 | \$4,868,801.01 | \$0.00 | \$123,552,965.32 |
| Totals | \$109,895,118.18 | \$13,847,515.06 | \$189,667.92 | \$123,552,965.32 |

## Account Summary

| Ending Balance: | $\$ 123,552,965.32$ | Minimum Balance: | $\$ 110,198,798.97$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 123,552,965.32$ |
| Interest Earned: | $\$ 0.10$ | Average Balance: | $\$ 116,695,387.79$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Gross Earnings: | $\$ 204,430.11$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,982.22)$ |
| Cash Management Fee: | $(\$ 3,066.50)$ |


| Adjusted Interest: | $\$ 199,381.49$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003672 - ENVIRONMENTAL RESOURCE |  |  |  |  |
| 01/01/2020 | \$159,546.51 | \$355.21 | \$0.00 | \$159,901.72 |
| 01/02/2020 | \$159,901.72 | \$0.00 | \$271.94 | \$159,629.78 |
| 01/03/2020 | \$159,629.78 | \$0.00 | \$0.00 | \$159,629.78 |
| 01/04/2020 | \$159,629.78 | \$0.00 | \$0.00 | \$159,629.78 |
| 01/05/2020 | \$159,629.78 | \$0.00 | \$0.00 | \$159,629.78 |
| 01/06/2020 | \$159,629.78 | \$0.00 | \$0.00 | \$159,629.78 |
| 01/07/2020 | \$159,629.78 | \$0.00 | \$0.00 | \$159,629.78 |
| 01/08/2020 | \$159,629.78 | \$0.00 | \$12,476.13 | \$147,153.65 |
| 01/09/2020 | \$147,153.65 | \$0.00 | \$325.96 | \$146,827.69 |
| 01/10/2020 | \$146,827.69 | \$0.00 | \$679.88 | \$146,147.81 |
| 01/11/2020 | \$146,147.81 | \$0.00 | \$0.00 | \$146,147.81 |
| 01/12/2020 | \$146,147.81 | \$0.00 | \$0.00 | \$146,147.81 |
| 01/13/2020 | \$146,147.81 | \$0.00 | \$0.00 | \$146,147.81 |
| 01/14/2020 | \$146,147.81 | \$0.00 | \$203.96 | \$145,943.85 |
| 01/15/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/16/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/17/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/18/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/19/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/20/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/21/2020 | \$145,943.85 | \$0.00 | \$0.00 | \$145,943.85 |
| 01/22/2020 | \$145,943.85 | \$0.00 | \$191.00 | \$145,752.85 |
| 01/23/2020 | \$145,752.85 | \$0.00 | \$778.63 | \$144,974.22 |
| 01/24/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/25/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/26/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/27/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/28/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/29/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/30/2020 | \$144,974.22 | \$0.00 | \$0.00 | \$144,974.22 |
| 01/31/2020 | \$144,974.22 | \$29.06 | \$432.36 | \$144,570.92 |
| Totals | \$159,546.51 | \$384.27 | \$15,359.86 | \$144,570.92 |

Account Summary

| Ending Balance: | $\$ 144,570.92$ | Minimum Balance: | $\$ 144,570.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 159,901.72$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 148,836.17$ | Charge Rate: | $0.020069 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 260.74$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.53)$ |
| Cash Management Fee: | $(\$ 3.91)$ |


| Adjusted Interest: | $\$ 254.30$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003673 - CRITICAL AREAS MITIGATION |  |  |  |  |
| 01/01/2020 | \$16,981,270.48 | \$33,349.59 | \$0.00 | \$17,014,620.07 |
| 01/02/2020 | \$17,014,620.07 | \$0.00 | \$2,442.21 | \$17,012,177.86 |
| 01/03/2020 | \$17,012,177.86 | \$15,100.00 | \$544.50 | \$17,026,733.36 |
| 01/04/2020 | \$17,026,733.36 | \$0.00 | \$0.00 | \$17,026,733.36 |
| 01/05/2020 | \$17,026,733.36 | \$0.00 | \$0.00 | \$17,026,733.36 |
| 01/06/2020 | \$17,026,733.36 | \$0.00 | \$8,792.99 | \$17,017,940.37 |
| 01/07/2020 | \$17,017,940.37 | \$0.00 | \$10,050.37 | \$17,007,890.00 |
| 01/08/2020 | \$17,007,890.00 | \$0.00 | \$371,335.21 | \$16,636,554.79 |
| 01/09/2020 | \$16,636,554.79 | \$0.00 | \$10,653.11 | \$16,625,901.68 |
| 01/10/2020 | \$16,625,901.68 | \$0.00 | \$21,661.94 | \$16,604,239.74 |
| 01/11/2020 | \$16,604,239.74 | \$0.00 | \$0.00 | \$16,604,239.74 |
| 01/12/2020 | \$16,604,239.74 | \$0.00 | \$0.00 | \$16,604,239.74 |
| 01/13/2020 | \$16,604,239.74 | \$0.00 | \$148.91 | \$16,604,090.83 |
| 01/14/2020 | \$16,604,090.83 | \$0.00 | \$0.00 | \$16,604,090.83 |
| 01/15/2020 | \$16,604,090.83 | \$0.00 | \$16,201.52 | \$16,587,889.31 |
| 01/16/2020 | \$16,587,889.31 | \$0.00 | \$4,365.49 | \$16,583,523.82 |
| 01/17/2020 | \$16,583,523.82 | \$0.00 | \$14,655.80 | \$16,568,868.02 |
| 01/18/2020 | \$16,568,868.02 | \$0.00 | \$0.00 | \$16,568,868.02 |
| 01/19/2020 | \$16,568,868.02 | \$0.00 | \$0.00 | \$16,568,868.02 |
| 01/20/2020 | \$16,568,868.02 | \$0.00 | \$0.00 | \$16,568,868.02 |
| 01/21/2020 | \$16,568,868.02 | \$22,000.00 | \$348.32 | \$16,590,519.70 |
| 01/22/2020 | \$16,590,519.70 | \$33,256.00 | \$4,312.88 | \$16,619,462.82 |
| 01/23/2020 | \$16,619,462.82 | \$0.00 | \$9,934.99 | \$16,609,527.83 |
| 01/24/2020 | \$16,609,527.83 | \$0.00 | \$5,641.78 | \$16,603,886.05 |
| 01/25/2020 | \$16,603,886.05 | \$0.00 | \$0.00 | \$16,603,886.05 |
| 01/26/2020 | \$16,603,886.05 | \$0.00 | \$0.00 | \$16,603,886.05 |
| 01/27/2020 | \$16,603,886.05 | \$0.00 | \$0.00 | \$16,603,886.05 |
| 01/28/2020 | \$16,603,886.05 | \$0.00 | \$1,351.20 | \$16,602,534.85 |
| 01/29/2020 | \$16,602,534.85 | \$0.00 | \$10,534.97 | \$16,591,999.88 |
| 01/30/2020 | \$16,591,999.88 | \$0.00 | \$1,168.88 | \$16,590,831.00 |
| 01/31/2020 | \$16,590,831.00 | \$2,364.34 | \$0.00 | \$16,593,195.34 |
| Totals | \$16,981,270.48 | \$106,069.93 | \$494,145.07 | \$16,593,195.34 |

## Account Summary

| Ending Balance: | $\$ 16,593,195.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 29,242.89$ |  |
| Administrative Fee: | $(\$ 283.55)$ |  |
| Cash Management Fee: | $(\$ 438.65)$ |  |
| Adjusted Interest: | $\$ 28,520.70$ |  |
| Balance Including Interest: | $\$ 16,621,716.04$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003681 - REAL ESTATE EXCISE TAX CAP |  |  |  |  |
| 01/01/2020 | \$16,404,693.92 | \$36,066.39 | \$0.00 | \$16,440,760.31 |
| 01/02/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/03/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/04/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/05/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/06/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/07/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/08/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/09/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/10/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/11/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/12/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/13/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/14/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/15/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/16/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/17/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/18/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/19/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/20/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/21/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/22/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/23/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/24/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/25/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/26/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/27/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/28/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/29/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/30/2020 | \$16,440,760.31 | \$0.00 | \$0.00 | \$16,440,760.31 |
| 01/31/2020 | \$16,440,760.31 | \$527,576.33 | \$0.00 | \$16,968,336.64 |
| Totals | \$16,404,693.92 | \$563,642.72 | \$0.00 | \$16,968,336.64 |

## Account Summary

| Ending Balance: | $\$ 16,968,336.64$ | Minimum Balance: | $\$ 16,440,760.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16,968,336.64$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 16,457,778.90$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 28,831.18$ <br> $(\$ 279.56)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 432.47)$ |
| Balance Including Interest: | $\$ 28,119.16$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003682 - REAL ESTATE EXCISE TAX 2 |  |  |  |  |
| 01/01/2020 | \$21,283,092.90 | \$40,693.34 | \$0.00 | \$21,323,786.24 |
| 01/02/2020 | \$21,323,786.24 | \$0.00 | \$286,730.56 | \$21,037,055.68 |
| 01/03/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/04/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/05/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/06/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/07/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/08/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/09/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/10/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/11/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/12/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/13/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/14/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/15/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/16/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/17/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/18/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/19/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/20/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/21/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/22/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/23/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/24/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/25/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/26/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/27/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/28/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/29/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/30/2020 | \$21,037,055.68 | \$0.00 | \$0.00 | \$21,037,055.68 |
| 01/31/2020 | \$21,037,055.68 | \$527,576.33 | \$0.00 | \$21,564,632.01 |
| Totals | \$21,283,092.90 | \$568,269.67 | \$286,730.56 | \$21,564,632.01 |

Account Summary

| Ending Balance: | $\$ 21,564,632.01$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 36,899.29$ |  |
| Administrative Fee: | $(\$ 357.79)$ |  |
| Cash Management Fee: | $\$ 553.50)$ |  |
| Adjusted Interest: | $\$ 35,988.02$ |  |
| Balance Including Interest: | $\$ 21,600,620.03$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003691 - TRANSFER OF DEVELOPMENT CREDIT |  |  |  |  |
| 01/01/2020 | \$11,828,185.83 | \$22,763.16 | \$0.00 | \$11,850,948.99 |
| 01/02/2020 | \$11,850,948.99 | \$0.00 | \$0.00 | \$11,850,948.99 |
| 01/03/2020 | \$11,850,948.99 | \$0.00 | \$466.88 | \$11,850,482.11 |
| 01/04/2020 | \$11,850,482.11 | \$0.00 | \$0.00 | \$11,850,482.11 |
| 01/05/2020 | \$11,850,482.11 | \$0.00 | \$0.00 | \$11,850,482.11 |
| 01/06/2020 | \$11,850,482.11 | \$0.00 | \$0.00 | \$11,850,482.11 |
| 01/07/2020 | \$11,850,482.11 | \$0.00 | \$0.00 | \$11,850,482.11 |
| 01/08/2020 | \$11,850,482.11 | \$0.00 | \$691.00 | \$11,849,791.11 |
| 01/09/2020 | \$11,849,791.11 | \$0.00 | \$2,074.89 | \$11,847,716.22 |
| 01/10/2020 | \$11,847,716.22 | \$0.00 | \$1,497.32 | \$11,846,218.90 |
| 01/11/2020 | \$11,846,218.90 | \$0.00 | \$0.00 | \$11,846,218.90 |
| 01/12/2020 | \$11,846,218.90 | \$0.00 | \$0.00 | \$11,846,218.90 |
| 01/13/2020 | \$11,846,218.90 | \$0.00 | \$0.00 | \$11,846,218.90 |
| 01/14/2020 | \$11,846,218.90 | \$0.00 | \$0.00 | \$11,846,218.90 |
| 01/15/2020 | \$11,846,218.90 | \$0.00 | \$0.00 | \$11,846,218.90 |
| 01/16/2020 | \$11,846,218.90 | \$0.00 | \$0.00 | \$11,846,218.90 |
| 01/17/2020 | \$11,846,218.90 | \$0.00 | \$4,373.00 | \$11,841,845.90 |
| 01/18/2020 | \$11,841,845.90 | \$0.00 | \$0.00 | \$11,841,845.90 |
| 01/19/2020 | \$11,841,845.90 | \$0.00 | \$0.00 | \$11,841,845.90 |
| 01/20/2020 | \$11,841,845.90 | \$0.00 | \$0.00 | \$11,841,845.90 |
| 01/21/2020 | \$11,841,845.90 | \$0.00 | \$234,475.00 | \$11,607,370.90 |
| 01/22/2020 | \$11,607,370.90 | \$0.00 | \$830.10 | \$11,606,540.80 |
| 01/23/2020 | \$11,606,540.80 | \$0.00 | \$1,998.67 | \$11,604,542.13 |
| 01/24/2020 | \$11,604,542.13 | \$0.00 | \$1,613.29 | \$11,602,928.84 |
| 01/25/2020 | \$11,602,928.84 | \$0.00 | \$0.00 | \$11,602,928.84 |
| 01/26/2020 | \$11,602,928.84 | \$0.00 | \$0.00 | \$11,602,928.84 |
| 01/27/2020 | \$11,602,928.84 | \$9.00 | \$0.00 | \$11,602,937.84 |
| 01/28/2020 | \$11,602,937.84 | \$0.00 | \$16,650.00 | \$11,586,287.84 |
| 01/29/2020 | \$11,586,287.84 | \$0.00 | \$0.00 | \$11,586,287.84 |
| 01/30/2020 | \$11,586,287.84 | \$0.00 | \$0.00 | \$11,586,287.84 |
| 01/31/2020 | \$11,586,287.84 | \$3.93 | \$0.00 | \$11,586,291.77 |
| Totals | \$11,828,185.83 | \$22,776.09 | \$264,670.15 | \$11,586,291.77 |

Account Summary

| Ending Balance: | $\$ 11,586,291.77$ | Minimum Balance: | $\$ 11,586,287.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,850,948.99$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,758,647.27$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 20,599.12$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 199.74)$ |
| Cash Management Fee: | $(\$ 308.99)$ |


| Adjusted Interest: | $\$ 20,090.40$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 11,606,382.17$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003775-2015 LTGO SERIES B - KCIT |  |  |  |  |
| 01/01/2020 | \$4,529,190.31 | \$9,385.29 | \$0.00 | \$4,538,575.60 |
| 01/02/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/03/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/04/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/05/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/06/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/07/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/08/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/09/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/10/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/11/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/12/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/13/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/14/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/15/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/16/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/17/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/18/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/19/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/20/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/21/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/22/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/23/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/24/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/25/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/26/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/27/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/28/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/29/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/30/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| 01/31/2020 | \$4,538,575.60 | \$0.00 | \$0.00 | \$4,538,575.60 |
| Totals | \$4,529,190.31 | \$9,385.29 | \$0.00 | \$4,538,575.60 |

## Account Summary

| Ending Balance: | $\$ 4,538,575.60$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,950.80$ | $(\$ 78.16)$ |
| Administrative Fee: | $(\$ 120.92)$ |  |
| Cash Management Fee: | $\$ 7,751.72$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003776-2017B LTGO BOND SUB FUND - KCIT |  |  |  |  |
| 01/01/2020 | \$534,541.51 | \$1,027.81 | \$0.00 | \$535,569.32 |
| 01/02/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/03/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/04/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/05/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/06/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/07/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/08/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/09/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/10/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/11/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/12/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/13/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/14/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/15/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/16/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/17/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/18/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/19/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/20/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/21/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/22/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/23/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/24/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/25/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/26/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/27/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/28/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/29/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/30/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| 01/31/2020 | \$535,569.32 | \$0.00 | \$0.00 | \$535,569.32 |
| Totals | \$534,541.51 | \$1,027.81 | \$0.00 | \$535,569.32 |

Account Summary

| Ending Balance: | $\$ 535,569.32$ | Minimum Balance: | $\$ 535,569.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 535,569.32$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 535,569.32$ | Charge Rate: | $0.020061 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 938.22$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.10)$ |
| Cash Management Fee: | $(\$ 14.07)$ |


| Adjusted Interest: | $\$ 915.05$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003777-2019B LTGO BOND SUB FUND KCIT |  |  |  |  |
| 01/01/2020 | \$29,219,975.82 | \$61,993.23 | \$0.00 | \$29,281,969.05 |
| 01/02/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/03/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/04/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/05/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/06/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/07/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/08/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/09/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/10/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/11/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/12/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/13/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/14/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/15/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/16/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/17/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/18/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/19/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/20/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/21/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/22/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/23/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/24/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/25/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/26/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/27/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/28/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/29/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/30/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| 01/31/2020 | \$29,281,969.05 | \$0.00 | \$0.00 | \$29,281,969.05 |
| Totals | \$29,219,975.82 | \$61,993.23 | \$0.00 | \$29,281,969.05 |

Account Summary

| Ending Balance: | $\$ 29,281,969.05$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 51,296.94$ |  |
| Administrative Fee: | $(\$ 497.39)$ |  |
| Cash Management Fee: | $(\$ 769.47)$ |  |
| Adjusted Interest: | $\$ 50,030.10$ |  |
| Balance Including Interest: | $\$ 29,331,999.15$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003791 - HARBORVIEW MED EXAM PROJ 2000 |  |  |  |  |
| 01/01/2020 | \$5,565,324.64 | \$11,186.29 | \$0.00 | \$5,576,510.93 |
| 01/02/2020 | \$5,576,510.93 | \$0.00 | \$0.00 | \$5,576,510.93 |
| 01/03/2020 | \$5,576,510.93 | \$0.00 | \$0.00 | \$5,576,510.93 |
| 01/04/2020 | \$5,576,510.93 | \$0.00 | \$0.00 | \$5,576,510.93 |
| 01/05/2020 | \$5,576,510.93 | \$0.00 | \$0.00 | \$5,576,510.93 |
| 01/06/2020 | \$5,576,510.93 | \$0.00 | \$1,440.00 | \$5,575,070.93 |
| 01/07/2020 | \$5,575,070.93 | \$0.00 | \$0.00 | \$5,575,070.93 |
| 01/08/2020 | \$5,575,070.93 | \$0.00 | \$893.00 | \$5,574,177.93 |
| 01/09/2020 | \$5,574,177.93 | \$0.00 | \$7,115.26 | \$5,567,062.67 |
| 01/10/2020 | \$5,567,062.67 | \$0.00 | \$317.55 | \$5,566,745.12 |
| 01/11/2020 | \$5,566,745.12 | \$0.00 | \$0.00 | \$5,566,745.12 |
| 01/12/2020 | \$5,566,745.12 | \$0.00 | \$0.00 | \$5,566,745.12 |
| 01/13/2020 | \$5,566,745.12 | \$0.00 | \$0.00 | \$5,566,745.12 |
| 01/14/2020 | \$5,566,745.12 | \$0.00 | \$141.04 | \$5,566,604.08 |
| 01/15/2020 | \$5,566,604.08 | \$0.00 | \$0.00 | \$5,566,604.08 |
| 01/16/2020 | \$5,566,604.08 | \$0.00 | \$4,436.12 | \$5,562,167.96 |
| 01/17/2020 | \$5,562,167.96 | \$0.00 | \$0.00 | \$5,562,167.96 |
| 01/18/2020 | \$5,562,167.96 | \$0.00 | \$0.00 | \$5,562,167.96 |
| 01/19/2020 | \$5,562,167.96 | \$0.00 | \$0.00 | \$5,562,167.96 |
| 01/20/2020 | \$5,562,167.96 | \$0.00 | \$0.00 | \$5,562,167.96 |
| 01/21/2020 | \$5,562,167.96 | \$0.00 | \$0.00 | \$5,562,167.96 |
| 01/22/2020 | \$5,562,167.96 | \$0.00 | \$599.00 | \$5,561,568.96 |
| 01/23/2020 | \$5,561,568.96 | \$0.00 | \$5,124.36 | \$5,556,444.60 |
| 01/24/2020 | \$5,556,444.60 | \$0.00 | \$705.33 | \$5,555,739.27 |
| 01/25/2020 | \$5,555,739.27 | \$0.00 | \$0.00 | \$5,555,739.27 |
| 01/26/2020 | \$5,555,739.27 | \$0.00 | \$0.00 | \$5,555,739.27 |
| 01/27/2020 | \$5,555,739.27 | \$0.00 | \$0.00 | \$5,555,739.27 |
| 01/28/2020 | \$5,555,739.27 | \$0.00 | \$33,453.00 | \$5,522,286.27 |
| 01/29/2020 | \$5,522,286.27 | \$0.00 | \$3,422.24 | \$5,518,864.03 |
| 01/30/2020 | \$5,518,864.03 | \$0.00 | \$4,140.00 | \$5,514,724.03 |
| 01/31/2020 | \$5,514,724.03 | \$1,131.92 | \$0.00 | \$5,515,855.95 |
| Totals | \$5,565,324.64 | \$12,318.21 | \$61,786.90 | \$5,515,855.95 |

Account Summary

| Ending Balance: | $\$ 5,515,855.95$ | Minimum Balance: | $\$ 5,514,724.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,576,510.93$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,559,994.66$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 9,740.15$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 94.44)$ |
| Cash Management Fee: | $(\$ 146.10)$ |


| Adjusted Interest: | $\$ 9,499.61$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003810 - SW CAPITAL EQUIPMENT RECOVERY |  |  |  |  |
| 01/01/2020 | \$22,440,368.95 | \$44,796.54 | \$0.00 | \$22,485,165.49 |
| 01/02/2020 | \$22,485,165.49 | \$0.00 | \$311,769.21 | \$22,173,396.28 |
| 01/03/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/04/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/05/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/06/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/07/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/08/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/09/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/10/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/11/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/12/2020 | \$22,173,396.28 | \$0.00 | \$0.00 | \$22,173,396.28 |
| 01/13/2020 | \$22,173,396.28 | \$0.00 | \$1,233.72 | \$22,172,162.56 |
| 01/14/2020 | \$22,172,162.56 | \$0.00 | \$99,526.00 | \$22,072,636.56 |
| 01/15/2020 | \$22,072,636.56 | \$0.00 | \$0.00 | \$22,072,636.56 |
| 01/16/2020 | \$22,072,636.56 | \$0.00 | \$99,598.70 | \$21,973,037.86 |
| 01/17/2020 | \$21,973,037.86 | \$0.00 | \$189.34 | \$21,972,848.52 |
| 01/18/2020 | \$21,972,848.52 | \$0.00 | \$0.00 | \$21,972,848.52 |
| 01/19/2020 | \$21,972,848.52 | \$0.00 | \$0.00 | \$21,972,848.52 |
| 01/20/2020 | \$21,972,848.52 | \$0.00 | \$0.00 | \$21,972,848.52 |
| 01/21/2020 | \$21,972,848.52 | \$0.00 | \$0.00 | \$21,972,848.52 |
| 01/22/2020 | \$21,972,848.52 | \$0.00 | \$99,526.00 | \$21,873,322.52 |
| 01/23/2020 | \$21,873,322.52 | \$0.00 | \$0.00 | \$21,873,322.52 |
| 01/24/2020 | \$21,873,322.52 | \$0.00 | \$56.06 | \$21,873,266.46 |
| 01/25/2020 | \$21,873,266.46 | \$0.00 | \$0.00 | \$21,873,266.46 |
| 01/26/2020 | \$21,873,266.46 | \$0.00 | \$0.00 | \$21,873,266.46 |
| 01/27/2020 | \$21,873,266.46 | \$0.00 | \$0.00 | \$21,873,266.46 |
| 01/28/2020 | \$21,873,266.46 | \$0.00 | \$0.00 | \$21,873,266.46 |
| 01/29/2020 | \$21,873,266.46 | \$0.00 | \$0.00 | \$21,873,266.46 |
| 01/30/2020 | \$21,873,266.46 | \$0.00 | \$0.00 | \$21,873,266.46 |
| 01/31/2020 | \$21,873,266.46 | \$176.95 | \$0.00 | \$21,873,443.41 |
| Totals | \$22,440,368.95 | \$44,973.49 | \$611,899.03 | \$21,873,443.41 |

## Account Summary

| Ending Balance: | $\$ 21,873,443.41$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 38,612.54$ |  |
| Administrative Fee: | $(\$ 374.40)$ |  |
| Cash Management Fee: | $\$ 579.20)$ |  |
| Adjusted Interest: | $\$ 37,658.96$ |  |
| Balance Including Interest: | $\$ 21,911,102.37$ |  |

Balance Including Interest:
\$21,911,102.37

|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $000003830-$ SW ENVIRONMENTAL RESERVE |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003831 - ENVIRONMENTAL RESERVE |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003840 - FARMLAND \& OPEN SPACE ACQUIS |  |  |  |  |
| 01/01/2020 | \$369,277.43 | \$697.76 | \$0.00 | \$369,975.19 |
| 01/02/2020 | \$369,975.19 | \$0.00 | \$19.87 | \$369,955.32 |
| 01/03/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/04/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/05/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/06/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/07/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/08/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/09/2020 | \$369,955.32 | \$0.00 | \$0.00 | \$369,955.32 |
| 01/10/2020 | \$369,955.32 | \$0.00 | \$69.57 | \$369,885.75 |
| 01/11/2020 | \$369,885.75 | \$0.00 | \$0.00 | \$369,885.75 |
| 01/12/2020 | \$369,885.75 | \$0.00 | \$0.00 | \$369,885.75 |
| 01/13/2020 | \$369,885.75 | \$0.00 | \$9.94 | \$369,875.81 |
| 01/14/2020 | \$369,875.81 | \$0.00 | \$0.00 | \$369,875.81 |
| 01/15/2020 | \$369,875.81 | \$0.00 | \$0.00 | \$369,875.81 |
| 01/16/2020 | \$369,875.81 | \$0.00 | \$4,615.00 | \$365,260.81 |
| 01/17/2020 | \$365,260.81 | \$0.00 | \$16,362.57 | \$348,898.24 |
| 01/18/2020 | \$348,898.24 | \$0.00 | \$0.00 | \$348,898.24 |
| 01/19/2020 | \$348,898.24 | \$0.00 | \$0.00 | \$348,898.24 |
| 01/20/2020 | \$348,898.24 | \$0.00 | \$0.00 | \$348,898.24 |
| 01/21/2020 | \$348,898.24 | \$0.00 | \$0.00 | \$348,898.24 |
| 01/22/2020 | \$348,898.24 | \$0.00 | \$30.00 | \$348,868.24 |
| 01/23/2020 | \$348,868.24 | \$0.00 | \$90.17 | \$348,778.07 |
| 01/24/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/25/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/26/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/27/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/28/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/29/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/30/2020 | \$348,778.07 | \$0.00 | \$0.00 | \$348,778.07 |
| 01/31/2020 | \$348,778.07 | \$41.20 | \$0.00 | \$348,819.27 |
| Totals | \$369,277.43 | \$738.96 | \$21,197.12 | \$348,819.27 |

## Account Summary

| Ending Balance: | $\$ 348,819.27$ | Minimum Balance: | $\$ 348,778.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 369,975.19$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 359,566.66$ | Charge Rate: | $0.020062 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 629.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.11)$ |
| Cash Management Fee: | $(\$ 9.45)$ |


| Adjusted Interest: | $\$ 614.34$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003849 - FARMLAND PRESERVATION 1996 EXCESS |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003850 - RENTON MAINTENANCE FACILITY |  |  |  |  |
| 01/01/2020 | \$9,930,186.11 | \$19,104.83 | \$0.00 | \$9,949,290.94 |
| 01/02/2020 | \$9,949,290.94 | \$0.00 | \$128.24 | \$9,949,162.70 |
| 01/03/2020 | \$9,949,162.70 | \$0.00 | \$541.52 | \$9,948,621.18 |
| 01/04/2020 | \$9,948,621.18 | \$0.00 | \$0.00 | \$9,948,621.18 |
| 01/05/2020 | \$9,948,621.18 | \$0.00 | \$0.00 | \$9,948,621.18 |
| 01/06/2020 | \$9,948,621.18 | \$0.00 | \$0.00 | \$9,948,621.18 |
| 01/07/2020 | \$9,948,621.18 | \$0.00 | \$0.00 | \$9,948,621.18 |
| 01/08/2020 | \$9,948,621.18 | \$0.00 | \$82.00 | \$9,948,539.18 |
| 01/09/2020 | \$9,948,539.18 | \$0.00 | \$1,327.61 | \$9,947,211.57 |
| 01/10/2020 | \$9,947,211.57 | \$0.00 | \$320.64 | \$9,946,890.93 |
| 01/11/2020 | \$9,946,890.93 | \$0.00 | \$0.00 | \$9,946,890.93 |
| 01/12/2020 | \$9,946,890.93 | \$0.00 | \$0.00 | \$9,946,890.93 |
| 01/13/2020 | \$9,946,890.93 | \$0.00 | \$0.00 | \$9,946,890.93 |
| 01/14/2020 | \$9,946,890.93 | \$0.00 | \$541.52 | \$9,946,349.41 |
| 01/15/2020 | \$9,946,349.41 | \$0.00 | \$0.00 | \$9,946,349.41 |
| 01/16/2020 | \$9,946,349.41 | \$0.00 | \$256.54 | \$9,946,092.87 |
| 01/17/2020 | \$9,946,092.87 | \$0.00 | \$0.00 | \$9,946,092.87 |
| 01/18/2020 | \$9,946,092.87 | \$0.00 | \$0.00 | \$9,946,092.87 |
| 01/19/2020 | \$9,946,092.87 | \$0.00 | \$0.00 | \$9,946,092.87 |
| 01/20/2020 | \$9,946,092.87 | \$0.00 | \$0.00 | \$9,946,092.87 |
| 01/21/2020 | \$9,946,092.87 | \$0.00 | \$0.00 | \$9,946,092.87 |
| 01/22/2020 | \$9,946,092.87 | \$0.00 | \$348.00 | \$9,945,744.87 |
| 01/23/2020 | \$9,945,744.87 | \$0.00 | \$1,300.59 | \$9,944,444.28 |
| 01/24/2020 | \$9,944,444.28 | \$0.00 | \$541.52 | \$9,943,902.76 |
| 01/25/2020 | \$9,943,902.76 | \$0.00 | \$0.00 | \$9,943,902.76 |
| 01/26/2020 | \$9,943,902.76 | \$0.00 | \$0.00 | \$9,943,902.76 |
| 01/27/2020 | \$9,943,902.76 | \$0.00 | \$534.36 | \$9,943,368.40 |
| 01/28/2020 | \$9,943,368.40 | \$0.00 | \$0.00 | \$9,943,368.40 |
| 01/29/2020 | \$9,943,368.40 | \$0.00 | \$0.00 | \$9,943,368.40 |
| 01/30/2020 | \$9,943,368.40 | \$0.00 | \$26,971.16 | \$9,916,397.24 |
| 01/31/2020 | \$9,916,397.24 | \$8.05 | \$0.00 | \$9,916,405.29 |
| Totals | \$9,930,186.11 | \$19,112.88 | \$32,893.70 | \$9,916,405.29 |

Account Summary

| Ending Balance: | \$9,916,405.29 | Minimum Balance: | \$9,916,397.24 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,949,290.94 | Gross Earnings Rate: | 2.062635 | \% |
| Interest Earned: | \$0.01 | Average Balance: | \$9,944,481.78 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 | \% |
| Gross Earnings: | \$17,421.01 |  |  |  |  |  |
| Administrative Fee: | (\$168.92) |  |  |  |  |  |
| Cash Management Fee: | (\$261.32) |  |  |  |  |  |
| Adjusted Interest: | \$16,990.78 |  |  |  |  |  |
| Balance Including Interest: | \$9,933,396.07 |  |  |  |  |  |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Debits |  |  |  |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | \$22,402,207.74 | Minimum Balance: | \$22,402,207.74 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,232,543.17 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$22,937,023.75 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$40,181.69 |  |  |  |  |
| Administrative Fee: | (\$389.62) |  |  |  |  |
| Cash Management Fee: | (\$602.73) |  |  |  |  |
| Adjusted Interest: | \$39,189.36 |  |  |  |  |
| Balance Including Interest: | \$22,441,397.10 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003856 - RSD 2019 LTGO ENERGY EFFICIENCY |  |  |  |  |
| 01/01/2020 | \$941,341.27 | \$1,809.99 | \$0.00 | \$943,151.26 |
| 01/02/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/03/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/04/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/05/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/06/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/07/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/08/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/09/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/10/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/11/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/12/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/13/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/14/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/15/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/16/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/17/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/18/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/19/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/20/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/21/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/22/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/23/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/24/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/25/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/26/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/27/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/28/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/29/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/30/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| 01/31/2020 | \$943,151.26 | \$0.00 | \$0.00 | \$943,151.26 |
| Totals | \$941,341.27 | \$1,809.99 | \$0.00 | \$943,151.26 |

Account Summary

| Ending Balance: | $\$ 943,151.26$ | Minimum Balance: | $\$ 943,151.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 943,151.26$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 943,151.26$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,652.24$ <br> $(\$ 16.02)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,611.44$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003860 - COUNTY ROAD CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$3,007,624.81 | \$5,464.89 | \$0.00 | \$3,013,089.70 |
| 01/02/2020 | \$3,013,089.70 | \$0.00 | \$830.96 | \$3,012,258.74 |
| 01/03/2020 | \$3,012,258.74 | \$0.00 | \$911.61 | \$3,011,347.13 |
| 01/04/2020 | \$3,011,347.13 | \$0.00 | \$0.00 | \$3,011,347.13 |
| 01/05/2020 | \$3,011,347.13 | \$0.00 | \$0.00 | \$3,011,347.13 |
| 01/06/2020 | \$3,011,347.13 | \$0.00 | \$67.69 | \$3,011,279.44 |
| 01/07/2020 | \$3,011,279.44 | \$12,603.92 | \$0.00 | \$3,023,883.36 |
| 01/08/2020 | \$3,023,883.36 | \$0.00 | \$837.47 | \$3,023,045.89 |
| 01/09/2020 | \$3,023,045.89 | \$0.00 | \$37,861.14 | \$2,985,184.75 |
| 01/10/2020 | \$2,985,184.75 | \$0.00 | \$378.23 | \$2,984,806.52 |
| 01/11/2020 | \$2,984,806.52 | \$0.00 | \$0.00 | \$2,984,806.52 |
| 01/12/2020 | \$2,984,806.52 | \$0.00 | \$0.00 | \$2,984,806.52 |
| 01/13/2020 | \$2,984,806.52 | \$0.00 | \$126.08 | \$2,984,680.44 |
| 01/14/2020 | \$2,984,680.44 | \$0.00 | \$0.00 | \$2,984,680.44 |
| 01/15/2020 | \$2,984,680.44 | \$0.00 | \$0.00 | \$2,984,680.44 |
| 01/16/2020 | \$2,984,680.44 | \$0.00 | \$0.00 | \$2,984,680.44 |
| 01/17/2020 | \$2,984,680.44 | \$0.00 | \$109.03 | \$2,984,571.41 |
| 01/18/2020 | \$2,984,571.41 | \$0.00 | \$0.00 | \$2,984,571.41 |
| 01/19/2020 | \$2,984,571.41 | \$0.00 | \$0.00 | \$2,984,571.41 |
| 01/20/2020 | \$2,984,571.41 | \$0.00 | \$0.00 | \$2,984,571.41 |
| 01/21/2020 | \$2,984,571.41 | \$0.00 | \$67.69 | \$2,984,503.72 |
| 01/22/2020 | \$2,984,503.72 | \$0.00 | \$591.00 | \$2,983,912.72 |
| 01/23/2020 | \$2,983,912.72 | \$0.00 | \$1,876.38 | \$2,982,036.34 |
| 01/24/2020 | \$2,982,036.34 | \$0.00 | \$0.00 | \$2,982,036.34 |
| 01/25/2020 | \$2,982,036.34 | \$0.00 | \$0.00 | \$2,982,036.34 |
| 01/26/2020 | \$2,982,036.34 | \$0.00 | \$0.00 | \$2,982,036.34 |
| 01/27/2020 | \$2,982,036.34 | \$0.00 | \$124,504.20 | \$2,857,532.14 |
| 01/28/2020 | \$2,857,532.14 | \$0.00 | \$0.00 | \$2,857,532.14 |
| 01/29/2020 | \$2,857,532.14 | \$0.00 | \$0.00 | \$2,857,532.14 |
| 01/30/2020 | \$2,857,532.14 | \$0.00 | \$0.00 | \$2,857,532.14 |
| 01/31/2020 | \$2,857,532.14 | \$11.62 | \$0.00 | \$2,857,543.76 |
| Totals | \$3,007,624.81 | \$18,080.43 | \$168,161.48 | \$2,857,543.76 |

Account Summary

| Ending Balance: | $\$ 2,857,543.76$ | Minimum Balance: | $\$ 2,857,532.14$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,023,883.36$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,971,562.72$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,205.66$ <br> $(\$ 50.48)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,077.09$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003865 - COUNTY ROAD CONSTRUCTION FUND |  |  |  |  |
| 01/01/2020 | \$6,092,946.88 | \$12,489.11 | \$0.00 | \$6,105,435.99 |
| 01/02/2020 | \$6,105,435.99 | \$0.00 | \$1,032.87 | \$6,104,403.12 |
| 01/03/2020 | \$6,104,403.12 | \$0.00 | \$409.16 | \$6,103,993.96 |
| 01/04/2020 | \$6,103,993.96 | \$0.00 | \$0.00 | \$6,103,993.96 |
| 01/05/2020 | \$6,103,993.96 | \$0.00 | \$0.00 | \$6,103,993.96 |
| 01/06/2020 | \$6,103,993.96 | \$0.00 | \$85.82 | \$6,103,908.14 |
| 01/07/2020 | \$6,103,908.14 | \$341,177.24 | \$30.06 | \$6,445,055.32 |
| 01/08/2020 | \$6,445,055.32 | \$0.00 | \$3,905.83 | \$6,441,149.49 |
| 01/09/2020 | \$6,441,149.49 | \$0.00 | \$10,190.57 | \$6,430,958.92 |
| 01/10/2020 | \$6,430,958.92 | \$4,620.55 | \$5,713.00 | \$6,429,866.47 |
| 01/11/2020 | \$6,429,866.47 | \$0.00 | \$0.00 | \$6,429,866.47 |
| 01/12/2020 | \$6,429,866.47 | \$0.00 | \$0.00 | \$6,429,866.47 |
| 01/13/2020 | \$6,429,866.47 | \$0.00 | \$126.08 | \$6,429,740.39 |
| 01/14/2020 | \$6,429,740.39 | \$15,203.75 | \$997.84 | \$6,443,946.30 |
| 01/15/2020 | \$6,443,946.30 | \$0.00 | \$3,172.39 | \$6,440,773.91 |
| 01/16/2020 | \$6,440,773.91 | \$0.00 | \$2,575.89 | \$6,438,198.02 |
| 01/17/2020 | \$6,438,198.02 | \$0.00 | \$79,741.71 | \$6,358,456.31 |
| 01/18/2020 | \$6,358,456.31 | \$0.00 | \$0.00 | \$6,358,456.31 |
| 01/19/2020 | \$6,358,456.31 | \$0.00 | \$0.00 | \$6,358,456.31 |
| 01/20/2020 | \$6,358,456.31 | \$0.00 | \$0.00 | \$6,358,456.31 |
| 01/21/2020 | \$6,358,456.31 | \$0.00 | \$1,197.29 | \$6,357,259.02 |
| 01/22/2020 | \$6,357,259.02 | \$0.00 | \$2,227.72 | \$6,355,031.30 |
| 01/23/2020 | \$6,355,031.30 | \$0.00 | \$8,552.94 | \$6,346,478.36 |
| 01/24/2020 | \$6,346,478.36 | \$0.00 | \$4,419.79 | \$6,342,058.57 |
| 01/25/2020 | \$6,342,058.57 | \$0.00 | \$0.00 | \$6,342,058.57 |
| 01/26/2020 | \$6,342,058.57 | \$0.00 | \$0.00 | \$6,342,058.57 |
| 01/27/2020 | \$6,342,058.57 | \$0.00 | \$0.00 | \$6,342,058.57 |
| 01/28/2020 | \$6,342,058.57 | \$0.00 | \$0.00 | \$6,342,058.57 |
| 01/29/2020 | \$6,342,058.57 | \$0.00 | \$0.00 | \$6,342,058.57 |
| 01/30/2020 | \$6,342,058.57 | \$16,824.78 | \$0.00 | \$6,358,883.35 |
| 01/31/2020 | \$6,358,883.35 | \$0.00 | \$0.00 | \$6,358,883.35 |
| Totals | \$6,092,946.88 | \$390,315.43 | \$124,378.96 | \$6,358,883.35 |

Account Summary

| Ending Balance: | $\$ 6,358,883.35$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,090.08$ | $(\$ 107.53)$ |
| Administrative Fee: | $(\$ 166.35)$ |  |
| Cash Management Fee: | $\$ 10,816.21$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003901 - SOLID WASTE 1993 |  |  |  |  |
| 01/01/2020 | \$4,225,227.64 | \$9,630.10 | \$0.00 | \$4,234,857.74 |
| 01/02/2020 | \$4,234,857.74 | \$0.00 | \$554.17 | \$4,234,303.57 |
| 01/03/2020 | \$4,234,303.57 | \$0.00 | \$1,397.30 | \$4,232,906.27 |
| 01/04/2020 | \$4,232,906.27 | \$0.00 | \$0.00 | \$4,232,906.27 |
| 01/05/2020 | \$4,232,906.27 | \$0.00 | \$0.00 | \$4,232,906.27 |
| 01/06/2020 | \$4,232,906.27 | \$0.00 | \$286.89 | \$4,232,619.38 |
| 01/07/2020 | \$4,232,619.38 | \$0.00 | \$2,369.90 | \$4,230,249.48 |
| 01/08/2020 | \$4,230,249.48 | \$0.00 | \$5,755.14 | \$4,224,494.34 |
| 01/09/2020 | \$4,224,494.34 | \$0.00 | \$17,839.61 | \$4,206,654.73 |
| 01/10/2020 | \$4,206,654.73 | \$0.00 | \$6,087.37 | \$4,200,567.36 |
| 01/11/2020 | \$4,200,567.36 | \$0.00 | \$0.00 | \$4,200,567.36 |
| 01/12/2020 | \$4,200,567.36 | \$0.00 | \$0.00 | \$4,200,567.36 |
| 01/13/2020 | \$4,200,567.36 | \$0.00 | \$424.06 | \$4,200,143.30 |
| 01/14/2020 | \$4,200,143.30 | \$0.00 | \$120.44 | \$4,200,022.86 |
| 01/15/2020 | \$4,200,022.86 | \$0.00 | \$218,954.03 | \$3,981,068.83 |
| 01/16/2020 | \$3,981,068.83 | \$0.00 | \$3,819.18 | \$3,977,249.65 |
| 01/17/2020 | \$3,977,249.65 | \$0.00 | \$5,118.51 | \$3,972,131.14 |
| 01/18/2020 | \$3,972,131.14 | \$0.00 | \$0.00 | \$3,972,131.14 |
| 01/19/2020 | \$3,972,131.14 | \$0.00 | \$0.00 | \$3,972,131.14 |
| 01/20/2020 | \$3,972,131.14 | \$0.00 | \$0.00 | \$3,972,131.14 |
| 01/21/2020 | \$3,972,131.14 | \$0.00 | \$123.43 | \$3,972,007.71 |
| 01/22/2020 | \$3,972,007.71 | \$0.00 | \$5,724.08 | \$3,966,283.63 |
| 01/23/2020 | \$3,966,283.63 | \$0.00 | \$15,377.85 | \$3,950,905.78 |
| 01/24/2020 | \$3,950,905.78 | \$0.00 | \$299,248.50 | \$3,651,657.28 |
| 01/25/2020 | \$3,651,657.28 | \$0.00 | \$0.00 | \$3,651,657.28 |
| 01/26/2020 | \$3,651,657.28 | \$0.00 | \$0.00 | \$3,651,657.28 |
| 01/27/2020 | \$3,651,657.28 | \$0.00 | \$11,941.97 | \$3,639,715.31 |
| 01/28/2020 | \$3,639,715.31 | \$0.00 | \$0.00 | \$3,639,715.31 |
| 01/29/2020 | \$3,639,715.31 | \$0.00 | \$0.00 | \$3,639,715.31 |
| 01/30/2020 | \$3,639,715.31 | \$0.00 | \$0.00 | \$3,639,715.31 |
| 01/31/2020 | \$3,639,715.31 | \$295.42 | \$2,258.14 | \$3,637,752.59 |
| Totals | \$4,225,227.64 | \$9,925.52 | \$597,400.57 | \$3,637,752.59 |

Account Summary

| Ending Balance: | $\$ 3,637,752.59$ | Minimum Balance: | $\$ 3,637,752.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,234,857.74$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,998,432.00$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,004.56$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 67.92)$ |
| Cash Management Fee: | $(\$ 105.07)$ |


| Adjusted Interest: | $\$ 6,831.57$ |
| :--- | :--- |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003906 - SOLID WASTE CONSTRU 2014 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003907 - SOLID WASTE CONSTR 2015 LTGO |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003908 - SOLID WASTE CONSTR 2017 LTGO |  |  |  |  |
| 01/01/2020 | \$13,364,169.09 | \$27,285.73 | \$0.00 | \$13,391,454.82 |
| 01/02/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/03/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/04/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/05/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/06/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/07/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/08/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/09/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/10/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/11/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/12/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/13/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/14/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/15/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/16/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/17/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/18/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/19/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/20/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/21/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/22/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/23/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/24/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/25/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/26/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/27/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/28/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/29/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/30/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| 01/31/2020 | \$13,391,454.82 | \$0.00 | \$0.00 | \$13,391,454.82 |
| Totals | \$13,364,169.09 | \$27,285.73 | \$0.00 | \$13,391,454.82 |

## Account Summary

| Ending Balance: | $\$ 13,391,454.82$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 23,459.51$ |  |
| Administrative Fee: | $(\$ 227.47)$ |  |
| Cash Management Fee: | $(\$ 351.90)$ |  |
| Adjusted Interest: | $\$ 22,880.15$ |  |
| Balance Including Interest: | $\$ 13,414,334.97$ |  |


| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003910 - LANDFILL RESERVE |  |  |  |  |
| 01/01/2020 | \$41,465,446.46 | \$79,873.61 | \$0.00 | \$41,545,320.07 |
| 01/02/2020 | \$41,545,320.07 | \$0.00 | \$30,077.06 | \$41,515,243.01 |
| 01/03/2020 | \$41,515,243.01 | \$0.00 | \$2,002.66 | \$41,513,240.35 |
| 01/04/2020 | \$41,513,240.35 | \$0.00 | \$0.00 | \$41,513,240.35 |
| 01/05/2020 | \$41,513,240.35 | \$0.00 | \$0.00 | \$41,513,240.35 |
| 01/06/2020 | \$41,513,240.35 | \$0.00 | \$253.41 | \$41,512,986.94 |
| 01/07/2020 | \$41,512,986.94 | \$0.00 | \$17.22 | \$41,512,969.72 |
| 01/08/2020 | \$41,512,969.72 | \$0.00 | \$4,612.99 | \$41,508,356.73 |
| 01/09/2020 | \$41,508,356.73 | \$0.00 | \$19,410.58 | \$41,488,946.15 |
| 01/10/2020 | \$41,488,946.15 | \$0.00 | \$6,391.28 | \$41,482,554.87 |
| 01/11/2020 | \$41,482,554.87 | \$0.00 | \$0.00 | \$41,482,554.87 |
| 01/12/2020 | \$41,482,554.87 | \$0.00 | \$0.00 | \$41,482,554.87 |
| 01/13/2020 | \$41,482,554.87 | \$0.00 | \$307.77 | \$41,482,247.10 |
| 01/14/2020 | \$41,482,247.10 | \$0.00 | \$31,313.13 | \$41,450,933.97 |
| 01/15/2020 | \$41,450,933.97 | \$0.00 | \$90,131.56 | \$41,360,802.41 |
| 01/16/2020 | \$41,360,802.41 | \$0.00 | \$1,150.32 | \$41,359,652.09 |
| 01/17/2020 | \$41,359,652.09 | \$0.00 | \$5,326.31 | \$41,354,325.78 |
| 01/18/2020 | \$41,354,325.78 | \$0.00 | \$0.00 | \$41,354,325.78 |
| 01/19/2020 | \$41,354,325.78 | \$0.00 | \$0.00 | \$41,354,325.78 |
| 01/20/2020 | \$41,354,325.78 | \$0.00 | \$0.00 | \$41,354,325.78 |
| 01/21/2020 | \$41,354,325.78 | \$0.00 | \$115.79 | \$41,354,209.99 |
| 01/22/2020 | \$41,354,209.99 | \$0.00 | \$20,616.97 | \$41,333,593.02 |
| 01/23/2020 | \$41,333,593.02 | \$0.00 | \$20,047.74 | \$41,313,545.28 |
| 01/24/2020 | \$41,313,545.28 | \$1,340,830.55 | \$5,168.65 | \$42,649,207.18 |
| 01/25/2020 | \$42,649,207.18 | \$0.00 | \$0.00 | \$42,649,207.18 |
| 01/26/2020 | \$42,649,207.18 | \$0.00 | \$0.00 | \$42,649,207.18 |
| 01/27/2020 | \$42,649,207.18 | \$0.00 | \$78,343.51 | \$42,570,863.67 |
| 01/28/2020 | \$42,570,863.67 | \$0.00 | \$4,587.88 | \$42,566,275.79 |
| 01/29/2020 | \$42,566,275.79 | \$0.00 | \$0.00 | \$42,566,275.79 |
| 01/30/2020 | \$42,566,275.79 | \$0.00 | \$38.00 | \$42,566,237.79 |
| 01/31/2020 | \$42,566,237.79 | \$1,036.55 | \$55.75 | \$42,567,218.59 |
| Totals | \$41,465,446.46 | \$1,421,740.71 | \$319,968.58 | \$42,567,218.59 |

Account Summary

| Ending Balance: | $\$ 42,567,218.59$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 73,120.57$ |  |
| Administrative Fee: | $(\$ 709.00)$ |  |
| Cash Management Fee: | $(\$ 1,096.83)$ |  |
| Adjusted Interest: | $\$ 71,314.78$ |  |
| Balance Including Interest: | $\$ 42,638,533.37$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003952 - LTGO BOND - F3951 |  |  |  |  |
| 01/01/2020 | \$6,433,006.25 | \$12,452.32 | \$0.00 | \$6,445,458.57 |
| 01/02/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/03/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/04/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/05/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/06/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/07/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/08/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/09/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/10/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/11/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/12/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/13/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/14/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/15/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/16/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/17/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/18/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/19/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/20/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/21/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/22/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/23/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/24/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/25/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/26/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/27/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/28/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/29/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/30/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| 01/31/2020 | \$6,445,458.57 | \$0.00 | \$0.00 | \$6,445,458.57 |
| Totals | \$6,433,006.25 | \$12,452.32 | \$0.00 | \$6,445,458.57 |

Account Summary

| Ending Balance: | $\$ 6,445,458.57$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,291.33$ | $(\$ 109.48)$ |
| Administrative Fee: | $(\$ 169.37)$ |  |
| Cash Management Fee: | $\$ 11,012.49$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
$\$ 6,456,471.06$

| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003953 - CAPITAL ACQUISITION REN 1996 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003954-2019 LTGO SERIES B FMD |  |  |  |  |
| 01/01/2020 | \$4,742,045.30 | \$9,117.94 | \$0.00 | \$4,751,163.24 |
| 01/02/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/03/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/04/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/05/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/06/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/07/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/08/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/09/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/10/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/11/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/12/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/13/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/14/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/15/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/16/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/17/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/18/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/19/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/20/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/21/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/22/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/23/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/24/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/25/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/26/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/27/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/28/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/29/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/30/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| 01/31/2020 | \$4,751,163.24 | \$0.00 | \$0.00 | \$4,751,163.24 |
| Totals | \$4,742,045.30 | \$9,117.94 | \$0.00 | \$4,751,163.24 |

Account Summary

| Ending Balance: | $\$ 4,751,163.24$ | Minimum Balance: | $\$ 4,751,163.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,751,163.24$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 8,323.21$ <br> $(\$ 80.70)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 124.85)$ |
| Cash Management Fee: | $\$ 8,117.66$ |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003961 - HMC CONSTRUCTION 1993 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000003961 - HMD REPAIR \& REPLACEMENT |  |  |  |  |
| 01/01/2020 | \$4,940,575.20 | \$10,827.36 | \$0.00 | \$4,951,402.56 |
| 01/02/2020 | \$4,951,402.56 | \$0.00 | \$0.00 | \$4,951,402.56 |
| 01/03/2020 | \$4,951,402.56 | \$0.00 | \$0.00 | \$4,951,402.56 |
| 01/04/2020 | \$4,951,402.56 | \$0.00 | \$0.00 | \$4,951,402.56 |
| 01/05/2020 | \$4,951,402.56 | \$0.00 | \$0.00 | \$4,951,402.56 |
| 01/06/2020 | \$4,951,402.56 | \$0.00 | \$0.00 | \$4,951,402.56 |
| 01/07/2020 | \$4,951,402.56 | \$0.00 | \$0.00 | \$4,951,402.56 |
| 01/08/2020 | \$4,951,402.56 | \$0.00 | \$45.00 | \$4,951,357.56 |
| 01/09/2020 | \$4,951,357.56 | \$0.00 | \$133.28 | \$4,951,224.28 |
| 01/10/2020 | \$4,951,224.28 | \$0.00 | \$0.00 | \$4,951,224.28 |
| 01/11/2020 | \$4,951,224.28 | \$0.00 | \$0.00 | \$4,951,224.28 |
| 01/12/2020 | \$4,951,224.28 | \$0.00 | \$0.00 | \$4,951,224.28 |
| 01/13/2020 | \$4,951,224.28 | \$0.00 | \$0.00 | \$4,951,224.28 |
| 01/14/2020 | \$4,951,224.28 | \$0.00 | \$0.00 | \$4,951,224.28 |
| 01/15/2020 | \$4,951,224.28 | \$0.00 | \$211.62 | \$4,951,012.66 |
| 01/16/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/17/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/18/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/19/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/20/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/21/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/22/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/23/2020 | \$4,951,012.66 | \$0.00 | \$0.00 | \$4,951,012.66 |
| 01/24/2020 | \$4,951,012.66 | \$0.00 | \$211.57 | \$4,950,801.09 |
| 01/25/2020 | \$4,950,801.09 | \$0.00 | \$0.00 | \$4,950,801.09 |
| 01/26/2020 | \$4,950,801.09 | \$0.00 | \$0.00 | \$4,950,801.09 |
| 01/27/2020 | \$4,950,801.09 | \$0.00 | \$0.00 | \$4,950,801.09 |
| 01/28/2020 | \$4,950,801.09 | \$0.00 | \$0.00 | \$4,950,801.09 |
| 01/29/2020 | \$4,950,801.09 | \$0.00 | \$0.00 | \$4,950,801.09 |
| 01/30/2020 | \$4,950,801.09 | \$0.00 | \$0.00 | \$4,950,801.09 |
| 01/31/2020 | \$4,950,801.09 | \$1,630,592.45 | \$1,118,546.31 | \$5,462,847.23 |
| Totals | \$4,940,575.20 | \$1,641,419.81 | \$1,119,147.78 | \$5,462,847.23 |

## Account Summary

| Ending Balance: | $\$ 5,462,847.23$ | Minimum Balance: | $\$ 4,950,801.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,462,847.23$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,967,615.81$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8,702.41$ <br> $(\$ 84.38)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 130.54)$ |
| Cash Management Fee: | $\$ 8,487.49$ |
| Adjusted Interest: |  |

Balance Including Interest:
$\$ 5,471,334.72$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004040 - SOLID WASTE OPERATING |  |  |  |  |
| 01/01/2020 | \$39,458,778.67 | \$142,972.00 | \$1,282,683.50 | \$38,319,067.17 |
| 01/02/2020 | \$38,319,067.17 | \$252,602.21 | \$189,253.64 | \$38,382,415.74 |
| 01/03/2020 | \$38,382,415.74 | \$145,024.35 | \$343,364.97 | \$38,184,075.12 |
| 01/04/2020 | \$38,184,075.12 | \$388.91 | \$0.00 | \$38,184,464.03 |
| 01/05/2020 | \$38,184,464.03 | \$631.13 | \$0.00 | \$38,185,095.16 |
| 01/06/2020 | \$38,185,095.16 | \$61,402.37 | \$150,583.17 | \$38,095,914.36 |
| 01/07/2020 | \$38,095,914.36 | \$79,085.28 | \$14,301.50 | \$38,160,698.14 |
| 01/08/2020 | \$38,160,698.14 | \$239,941.25 | \$516,657.92 | \$37,883,981.47 |
| 01/09/2020 | \$37,883,981.47 | \$65,652.84 | \$1,345,668.83 | \$36,603,965.48 |
| 01/10/2020 | \$36,603,965.48 | \$1,683,313.93 | \$149,930.67 | \$38,137,348.74 |
| 01/11/2020 | \$38,137,348.74 | \$167.75 | \$0.00 | \$38,137,516.49 |
| 01/12/2020 | \$38,137,516.49 | \$0.00 | \$0.00 | \$38,137,516.49 |
| 01/13/2020 | \$38,137,516.49 | \$102,170.54 | \$35,709.39 | \$38,203,977.64 |
| 01/14/2020 | \$38,203,977.64 | \$65,509.34 | \$48,791.33 | \$38,220,695.65 |
| 01/15/2020 | \$38,220,695.65 | \$201,875.88 | \$360,827.20 | \$38,061,744.33 |
| 01/16/2020 | \$38,061,744.33 | \$1,403,977.56 | \$109,050.09 | \$39,356,671.80 |
| 01/17/2020 | \$39,356,671.80 | \$40,733.83 | \$169,823.56 | \$39,227,582.07 |
| 01/18/2020 | \$39,227,582.07 | \$644.06 | \$0.00 | \$39,228,226.13 |
| 01/19/2020 | \$39,228,226.13 | \$814.96 | \$642.00 | \$39,228,399.09 |
| 01/20/2020 | \$39,228,399.09 | \$76.50 | \$0.00 | \$39,228,475.59 |
| 01/21/2020 | \$39,228,475.59 | \$1,739,042.68 | \$21,712.76 | \$40,945,805.51 |
| 01/22/2020 | \$40,945,805.51 | \$380,478.04 | \$657,976.26 | \$40,668,307.29 |
| 01/23/2020 | \$40,668,307.29 | \$47,533.39 | \$1,809,294.42 | \$38,906,546.26 |
| 01/24/2020 | \$38,906,546.26 | \$3,554,305.11 | \$2,657,473.78 | \$39,803,377.59 |
| 01/25/2020 | \$39,803,377.59 | \$69.89 | \$0.00 | \$39,803,447.48 |
| 01/26/2020 | \$39,803,447.48 | \$25.50 | \$0.00 | \$39,803,472.98 |
| 01/27/2020 | \$39,803,472.98 | \$129,771.96 | \$208,427.93 | \$39,724,817.01 |
| 01/28/2020 | \$39,724,817.01 | \$79,276.76 | \$22,985.01 | \$39,781,108.76 |
| 01/29/2020 | \$39,781,108.76 | \$236,737.64 | \$258,319.48 | \$39,759,526.92 |
| 01/30/2020 | \$39,759,526.92 | \$69,163.32 | \$84,859.77 | \$39,743,830.47 |
| 01/31/2020 | \$39,743,830.47 | \$64,014.89 | \$548,442.30 | \$39,259,403.06 |
| Totals | \$39,458,778.67 | \$10,787,403.87 | \$10,986,779.48 | \$39,259,403.06 |

## Account Summary

| Ending Balance: | $\$ 39,259,403.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 68,115.97$ | $(\$ 660.48)$ |
| Administrative Fee: | $(\$ 1,021.76)$ |  |
| Cash Management Fee: | $\$ 66,433.76$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 39,325,836.82$ |  |

$\begin{array}{ccrc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 1,318,317.76$ | Minimum Balance: | $\$ 1,277,250.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,338,562.22$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,317,382.50$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,307.83$ <br> $(\$ 22.38)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 34.62)$ |
| Balance Including Interest: | $\$ 1,320,568.59$ |

$\left.\begin{array}{cccc} & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline \text { 000004042 - SW OPER }-2015 \text { FRED BOND } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004043 - SOLID WASTE OPER 2017B FRED BOND |  |  |  |  |
| 01/01/2020 | \$1,741.62 | \$158.09 | \$0.00 | \$1,899.71 |
| 01/02/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/03/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/04/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/05/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/06/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/07/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/08/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/09/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/10/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/11/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/12/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/13/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/14/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/15/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/16/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/17/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/18/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/19/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/20/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/21/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/22/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/23/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/24/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/25/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/26/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/27/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/28/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/29/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/30/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| 01/31/2020 | \$1,899.71 | \$0.00 | \$0.00 | \$1,899.71 |
| Totals | \$1,741.62 | \$158.09 | \$0.00 | \$1,899.71 |

Account Summary

| Ending Balance: | $\$ 1,899.71$ | Minimum Balance: | $\$ 1,899.71$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,899.71$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,899.71$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004290 - AIRPORT BOEING FIELD |  |  |  |  |
| 01/01/2020 | \$31,817,273.23 | \$72,945.22 | \$220,225.04 | \$31,669,993.41 |
| 01/02/2020 | \$31,669,993.41 | \$79,483.90 | \$11,437.89 | \$31,738,039.42 |
| 01/03/2020 | \$31,738,039.42 | \$68,327.05 | \$102,072.00 | \$31,704,294.47 |
| 01/04/2020 | \$31,704,294.47 | \$0.00 | \$0.00 | \$31,704,294.47 |
| 01/05/2020 | \$31,704,294.47 | \$11,340.92 | \$0.00 | \$31,715,635.39 |
| 01/06/2020 | \$31,715,635.39 | \$295,374.20 | \$750.10 | \$32,010,259.49 |
| 01/07/2020 | \$32,010,259.49 | \$310,938.87 | \$0.00 | \$32,321,198.36 |
| 01/08/2020 | \$32,321,198.36 | \$47,028.87 | \$54,525.49 | \$32,313,701.74 |
| 01/09/2020 | \$32,313,701.74 | \$26,174.18 | \$163,000.40 | \$32,176,875.52 |
| 01/10/2020 | \$32,176,875.52 | \$120,514.45 | \$155.12 | \$32,297,234.85 |
| 01/11/2020 | \$32,297,234.85 | \$0.00 | \$0.00 | \$32,297,234.85 |
| 01/12/2020 | \$32,297,234.85 | \$0.00 | \$0.00 | \$32,297,234.85 |
| 01/13/2020 | \$32,297,234.85 | \$87,195.74 | \$0.00 | \$32,384,430.59 |
| 01/14/2020 | \$32,384,430.59 | \$2,262.05 | \$67.15 | \$32,386,625.49 |
| 01/15/2020 | \$32,386,625.49 | \$173,435.38 | \$128,897.74 | \$32,431,163.13 |
| 01/16/2020 | \$32,431,163.13 | \$6,917.79 | \$704.00 | \$32,437,376.92 |
| 01/17/2020 | \$32,437,376.92 | \$7,044.64 | \$110.00 | \$32,444,311.56 |
| 01/18/2020 | \$32,444,311.56 | \$0.00 | \$0.00 | \$32,444,311.56 |
| 01/19/2020 | \$32,444,311.56 | \$0.00 | \$300.00 | \$32,444,011.56 |
| 01/20/2020 | \$32,444,011.56 | \$0.00 | \$0.00 | \$32,444,011.56 |
| 01/21/2020 | \$32,444,011.56 | \$102,868.55 | \$155.12 | \$32,546,724.99 |
| 01/22/2020 | \$32,546,724.99 | \$0.00 | \$77,072.00 | \$32,469,652.99 |
| 01/23/2020 | \$32,469,652.99 | \$5,028.00 | \$271,928.59 | \$32,202,752.40 |
| 01/24/2020 | \$32,202,752.40 | \$28,487.74 | \$1.00 | \$32,231,239.14 |
| 01/25/2020 | \$32,231,239.14 | \$0.00 | \$0.00 | \$32,231,239.14 |
| 01/26/2020 | \$32,231,239.14 | \$0.00 | \$0.00 | \$32,231,239.14 |
| 01/27/2020 | \$32,231,239.14 | \$57,814.77 | \$7,325.77 | \$32,281,728.14 |
| 01/28/2020 | \$32,281,728.14 | \$79,508.37 | \$155.12 | \$32,361,081.39 |
| 01/29/2020 | \$32,361,081.39 | \$2,550.32 | \$271.50 | \$32,363,360.21 |
| 01/30/2020 | \$32,363,360.21 | \$23,061.17 | \$1,003.04 | \$32,385,418.34 |
| 01/31/2020 | \$32,385,418.34 | \$43,508.39 | \$304,742.34 | \$32,124,184.39 |
| Totals | \$31,817,273.23 | \$1,651,810.57 | \$1,344,899.41 | \$32,124,184.39 |

Account Summary

| Ending Balance: | $\$ 32,124,184.39$ | Minimum Balance: | $\$ 31,669,993.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 32,546,724.99$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 32,228,737.40$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 56,459.17$ <br> $(\$ 547.45)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 846.90)$ | | Balance Including Interest: | $\$ 32,179,249.24$ |
| :--- | :--- |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 12,167,505.20$ | Minimum Balance: | $\$ 11,904,375.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,167,505.20$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 20,982.47$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 203.45)$ |
| Cash Management Fee: | $(\$ 314.74)$ |


| Adjusted Interest: | $\$ 20,464.29$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 12,187,969.49$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004503 - RCS COMMON EQUIP MAINT SUBFUND |  |  |  |  |
| 01/01/2020 | \$1,540,865.61 | \$2,955.35 | \$0.00 | \$1,543,820.96 |
| 01/02/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/03/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/04/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/05/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/06/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/07/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/08/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/09/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/10/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/11/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/12/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/13/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/14/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/15/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/16/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/17/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/18/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/19/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/20/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/21/2020 | \$1,543,820.96 | \$0.00 | \$0.00 | \$1,543,820.96 |
| 01/22/2020 | \$1,543,820.96 | \$11,739.00 | \$0.00 | \$1,555,559.96 |
| 01/23/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/24/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/25/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/26/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/27/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/28/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/29/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/30/2020 | \$1,555,559.96 | \$0.00 | \$0.00 | \$1,555,559.96 |
| 01/31/2020 | \$1,555,559.96 | \$0.92 | \$0.00 | \$1,555,560.88 |
| Totals | \$1,540,865.61 | \$14,695.27 | \$0.00 | \$1,555,560.88 |

Account Summary

| Ending Balance: | $\$ 1,555,560.88$ | Minimum Balance: | $\$ 1,543,820.96$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,555,560.88$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,547,607.76$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020056 \%$ |
| Cash Mgmt Rate: | $0.031026 \%$ |


| Gross Earnings: | $\$ 2,711.15$ <br> $(\$ 26.29)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 40.67)$ |
| Balance Including Interest: | $\$ 1,558,205.07$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004531 -I-NET OPERATING |  |  |  |  |
| 01/01/2020 | \$1,495,248.09 | \$3,429.63 | \$7,243.20 | \$1,491,434.52 |
| 01/02/2020 | \$1,491,434.52 | \$0.00 | \$1,092.85 | \$1,490,341.67 |
| 01/03/2020 | \$1,490,341.67 | \$2,499.00 | \$8,816.00 | \$1,484,024.67 |
| 01/04/2020 | \$1,484,024.67 | \$0.00 | \$0.00 | \$1,484,024.67 |
| 01/05/2020 | \$1,484,024.67 | \$0.00 | \$0.00 | \$1,484,024.67 |
| 01/06/2020 | \$1,484,024.67 | \$0.00 | \$0.00 | \$1,484,024.67 |
| 01/07/2020 | \$1,484,024.67 | \$4,626.00 | \$0.00 | \$1,488,650.67 |
| 01/08/2020 | \$1,488,650.67 | \$0.00 | \$4,763.00 | \$1,483,887.67 |
| 01/09/2020 | \$1,483,887.67 | \$1,867.00 | \$14,287.92 | \$1,471,466.75 |
| 01/10/2020 | \$1,471,466.75 | \$2,088.00 | \$0.00 | \$1,473,554.75 |
| 01/11/2020 | \$1,473,554.75 | \$0.00 | \$0.00 | \$1,473,554.75 |
| 01/12/2020 | \$1,473,554.75 | \$0.00 | \$0.00 | \$1,473,554.75 |
| 01/13/2020 | \$1,473,554.75 | \$1,949.00 | \$0.00 | \$1,475,503.75 |
| 01/14/2020 | \$1,475,503.75 | \$0.00 | \$0.00 | \$1,475,503.75 |
| 01/15/2020 | \$1,475,503.75 | \$0.00 | \$47.92 | \$1,475,455.83 |
| 01/16/2020 | \$1,475,455.83 | \$930.00 | \$0.00 | \$1,476,385.83 |
| 01/17/2020 | \$1,476,385.83 | \$0.00 | \$0.00 | \$1,476,385.83 |
| 01/18/2020 | \$1,476,385.83 | \$0.00 | \$0.00 | \$1,476,385.83 |
| 01/19/2020 | \$1,476,385.83 | \$0.00 | \$902.00 | \$1,475,483.83 |
| 01/20/2020 | \$1,475,483.83 | \$0.00 | \$0.00 | \$1,475,483.83 |
| 01/21/2020 | \$1,475,483.83 | \$0.00 | \$0.00 | \$1,475,483.83 |
| 01/22/2020 | \$1,475,483.83 | \$0.00 | \$5,992.00 | \$1,469,491.83 |
| 01/23/2020 | \$1,469,491.83 | \$104,926.68 | \$17,973.99 | \$1,556,444.52 |
| 01/24/2020 | \$1,556,444.52 | \$0.00 | \$0.00 | \$1,556,444.52 |
| 01/25/2020 | \$1,556,444.52 | \$0.00 | \$0.00 | \$1,556,444.52 |
| 01/26/2020 | \$1,556,444.52 | \$0.00 | \$0.00 | \$1,556,444.52 |
| 01/27/2020 | \$1,556,444.52 | \$18,375.00 | \$0.00 | \$1,574,819.52 |
| 01/28/2020 | \$1,574,819.52 | \$13,640.00 | \$4,090.13 | \$1,584,369.39 |
| 01/29/2020 | \$1,584,369.39 | \$0.00 | \$0.00 | \$1,584,369.39 |
| 01/30/2020 | \$1,584,369.39 | \$3,178.00 | \$0.00 | \$1,587,547.39 |
| 01/31/2020 | \$1,587,547.39 | \$93,046.01 | \$4,753.37 | \$1,675,840.03 |
| Totals | \$1,495,248.09 | \$250,554.32 | \$69,962.38 | \$1,675,840.03 |

## Account Summary

| Ending Balance: | $\$ 1,675,840.03$ | Minimum Balance: | $\$ 1,469,491.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,675,840.03$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,508,607.49$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,642.81$ <br> $(\$ 25.63)$ <br> $(\$ 39.64)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,577.54$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000004551 - LINK RISK FUND |  |  |  |  |
| 01/01/2020 | \$520,331.76 | \$1,000.49 | \$0.00 | \$521,332.25 |
| 01/02/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/03/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/04/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/05/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/06/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/07/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/08/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/09/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/10/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/11/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/12/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/13/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/14/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/15/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/16/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/17/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/18/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/19/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/20/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/21/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/22/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/23/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/24/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/25/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/26/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/27/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/28/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/29/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/30/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| 01/31/2020 | \$521,332.25 | \$0.00 | \$0.00 | \$521,332.25 |
| Totals | \$520,331.76 | \$1,000.49 | \$0.00 | \$521,332.25 |

Account Summary

| Ending Balance: | $\$ 521,332.25$ | Minimum Balance: | $\$ 521,332.25$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ | Maximum Balance: |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 521,332.25$ | Gross Earnings Rate: | $2.062635 \%$ |
|  |  |  |  | Charge Rate: | $0.020065 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 913.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.86)$ |
| Cash Management Fee: | $(\$ 13.70)$ |


| Adjusted Interest: | $\$ 890.73$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000004591 - MARINE OPERATING FUND |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | \$7,154,530.59 | Minimum Balance: | \$7,154,530.59 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,617,635.60 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$7,344,507.84 | Charge Rate: | 0.020334 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031456 \% |
| Gross Earnings: | \$12,866.30 |  |  |  |  |
| Administrative Fee: | (\$126.49) |  |  |  |  |
| Cash Management Fee: | (\$195.68) |  |  |  |  |
| Adjusted Interest: | \$12,544.14 |  |  |  |  |
| Balance Including Interest: | \$7,167,074.73 |  |  |  |  |


| Date | Beginning |  |
| :---: | :---: | ---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 118,495,446.69$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.11$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 219,172.27$ |  |
| Administrative Fee: | $(\$ 2,125.17)$ |  |
| Cash Management Fee: | $(\$ 3,287.63)$ |  |
| Adjusted Interest: | $\$ 213,759.58$ |  |
| Balance Including Interest: | $\$ 118,709,206.27$ |  |


| Date | Beginning |  |
| :---: | :---: | ---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 250,314,195.74$ | Minimum Balance: | $\$ 198,076,857.70$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 250,314,195.74$ | Gross Earnings Rate: | 2.062635 | $\%$ |
| Interest Earned: | $\$ 0.18$ | Average Balance: | $\$ 214,942,951.31$ | Charge Rate: | $0.020055 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 376,542.84$ <br> $(\$ 3,651.09)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,648.23)$ |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

## Account Summary

| Ending Balance: | $\$ 267,182,030.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.23$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 468,056.67$ |  |
| Administrative Fee: | $(\$ 4,538.43)$ |  |
| Cash Management Fee: | $(\$ 7,020.96)$ |  |
| Adjusted Interest: | $\$ 456,497.51$ |  |
| Balance Including Interest: | $\$ 267,638,528.40$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005441 - WASTEWATER EQUIPMENT RENTAL |  |  |  |  |
| 01/01/2020 | \$18,128,957.54 | \$34,789.27 | \$57,255.06 | \$18,106,491.75 |
| 01/02/2020 | \$18,106,491.75 | \$0.00 | \$18,429.08 | \$18,088,062.67 |
| 01/03/2020 | \$18,088,062.67 | \$0.00 | \$2,586.74 | \$18,085,475.93 |
| 01/04/2020 | \$18,085,475.93 | \$0.00 | \$0.00 | \$18,085,475.93 |
| 01/05/2020 | \$18,085,475.93 | \$0.00 | \$0.00 | \$18,085,475.93 |
| 01/06/2020 | \$18,085,475.93 | \$20.01 | \$303.36 | \$18,085,192.58 |
| 01/07/2020 | \$18,085,192.58 | \$0.00 | \$4.39 | \$18,085,188.19 |
| 01/08/2020 | \$18,085,188.19 | \$0.00 | \$2,228.18 | \$18,082,960.01 |
| 01/09/2020 | \$18,082,960.01 | \$0.00 | \$5,591.67 | \$18,077,368.34 |
| 01/10/2020 | \$18,077,368.34 | \$278.77 | \$5,682.69 | \$18,071,964.42 |
| 01/11/2020 | \$18,071,964.42 | \$0.00 | \$0.00 | \$18,071,964.42 |
| 01/12/2020 | \$18,071,964.42 | \$0.00 | \$0.00 | \$18,071,964.42 |
| 01/13/2020 | \$18,071,964.42 | \$0.00 | \$148.46 | \$18,071,815.96 |
| 01/14/2020 | \$18,071,815.96 | \$0.00 | \$108.12 | \$18,071,707.84 |
| 01/15/2020 | \$18,071,707.84 | \$0.00 | \$3,431.49 | \$18,068,276.35 |
| 01/16/2020 | \$18,068,276.35 | \$264.42 | \$739.56 | \$18,067,801.21 |
| 01/17/2020 | \$18,067,801.21 | \$6.06 | \$988.31 | \$18,066,818.96 |
| 01/18/2020 | \$18,066,818.96 | \$0.00 | \$0.00 | \$18,066,818.96 |
| 01/19/2020 | \$18,066,818.96 | \$0.00 | \$0.00 | \$18,066,818.96 |
| 01/20/2020 | \$18,066,818.96 | \$0.00 | \$0.00 | \$18,066,818.96 |
| 01/21/2020 | \$18,066,818.96 | \$38.41 | \$2,394.00 | \$18,064,463.37 |
| 01/22/2020 | \$18,064,463.37 | \$0.00 | \$3,138.89 | \$18,061,324.48 |
| 01/23/2020 | \$18,061,324.48 | \$0.00 | \$5,302.94 | \$18,056,021.54 |
| 01/24/2020 | \$18,056,021.54 | \$11.22 | \$4,485.20 | \$18,051,547.56 |
| 01/25/2020 | \$18,051,547.56 | \$0.00 | \$0.00 | \$18,051,547.56 |
| 01/26/2020 | \$18,051,547.56 | \$0.00 | \$0.00 | \$18,051,547.56 |
| 01/27/2020 | \$18,051,547.56 | \$0.00 | \$292.67 | \$18,051,254.89 |
| 01/28/2020 | \$18,051,254.89 | \$2,192.91 | \$3,080.93 | \$18,050,366.87 |
| 01/29/2020 | \$18,050,366.87 | \$0.00 | \$669.66 | \$18,049,697.21 |
| 01/30/2020 | \$18,049,697.21 | \$336,069.00 | \$1,864.55 | \$18,383,901.66 |
| 01/31/2020 | \$18,383,901.66 | \$114.71 | \$17,578.23 | \$18,366,438.14 |
| Totals | \$18,128,957.54 | \$373,784.78 | \$136,304.18 | \$18,366,438.14 |

## Account Summary

| Ending Balance: | $\$ 18,366,438.14$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 31,690.13$ |  |
| Administrative Fee: | $(\$ 307.28)$ |  |
| Cash Management Fee: | $(\$ 475.36)$ |  |
| Adjusted Interest: | $\$ 30,907.51$ |  |
| Balance Including Interest: | $\$ 18,397,345.65$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000005457 - EMPLOYEES DEF COMP ADMIN |  |  |  |  |
| 01/01/2020 | \$347,351.81 | \$673.15 | \$0.00 | \$348,024.96 |
| 01/02/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/03/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/04/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/05/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/06/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/07/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/08/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/09/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/10/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/11/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/12/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/13/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/14/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/15/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/16/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/17/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/18/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/19/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/20/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/21/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/22/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/23/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/24/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/25/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/26/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/27/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/28/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/29/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/30/2020 | \$348,024.96 | \$0.00 | \$0.00 | \$348,024.96 |
| 01/31/2020 | \$348,024.96 | \$6.66 | \$0.00 | \$348,031.62 |
| Totals | \$347,351.81 | \$679.81 | \$0.00 | \$348,031.62 |

Account Summary

| Ending Balance: | $\$ 348,031.62$ | Minimum Balance: | $\$ 348,024.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 348,031.62$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 348,025.17$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 609.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.91)$ |
| Cash Management Fee: | $(\$ 9.15)$ |


| Adjusted Interest: | $\$ 594.62$ |
| :--- | :--- |


| Date | Beginning | Total | Total |
| :---: | :---: | ---: | :---: |
| Balance | Debits |  |  |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 138,388,811.46$ | Minimum Balance: | $\$ 124,705,478.82$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 146,557,573.94$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.11$ | Average Balance: | $\$ 134,701,249.18$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 235,973.26$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,288.08)$ |
| Cash Management Fee: | $(\$ 3,539.65)$ |


| Adjusted Interest: | $\$ 230,145.64$ |
| :--- | :---: |

\(\left.\begin{array}{ccrc}Date \& Beginning <br>
Balance \& Total \& Total <br>

Cresits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | \$9,192,881.24 | Minimum Balance: | \$8,392,009.11 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,736,610.12 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$9,187,837.16 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$16,095.50 |  |  |  |  |
| Administrative Fee: | (\$156.07) |  |  |  |  |
| Cash Management Fee: | (\$241.44) |  |  |  |  |
| Adjusted Interest: | \$15,698.00 |  |  |  |  |
| Balance Including Interest: | \$9,208,579.24 |  |  |  |  |


| Date | Beginning |  |  |
| :---: | :---: | ---: | ---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 21,552,168.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 37,264.30$ |  |
| Administrative Fee: | $(\$ 361.33)$ |  |
| Cash Management Fee: | $(\$ 558.97)$ |  |
| Adjusted Interest: | $\$ 36,344.02$ |  |
| Balance Including Interest: | $\$ 21,588,512.19$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006241 - TAHOMA SD IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$103,190.82 | \$196.85 | \$0.00 | \$103,387.67 |
| 01/02/2020 | \$103,387.67 | \$0.00 | \$0.00 | \$103,387.67 |
| 01/03/2020 | \$103,387.67 | \$6,323.00 | \$0.00 | \$109,710.67 |
| 01/04/2020 | \$109,710.67 | \$0.00 | \$0.00 | \$109,710.67 |
| 01/05/2020 | \$109,710.67 | \$0.00 | \$0.00 | \$109,710.67 |
| 01/06/2020 | \$109,710.67 | \$0.00 | \$0.00 | \$109,710.67 |
| 01/07/2020 | \$109,710.67 | \$6,323.00 | \$0.00 | \$116,033.67 |
| 01/08/2020 | \$116,033.67 | \$0.00 | \$0.00 | \$116,033.67 |
| 01/09/2020 | \$116,033.67 | \$0.00 | \$0.00 | \$116,033.67 |
| 01/10/2020 | \$116,033.67 | \$6,323.00 | \$0.00 | \$122,356.67 |
| 01/11/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/12/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/13/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/14/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/15/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/16/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/17/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/18/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/19/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/20/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/21/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/22/2020 | \$122,356.67 | \$0.00 | \$0.00 | \$122,356.67 |
| 01/23/2020 | \$122,356.67 | \$6,323.00 | \$0.00 | \$128,679.67 |
| 01/24/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/25/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/26/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/27/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/28/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/29/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/30/2020 | \$128,679.67 | \$0.00 | \$0.00 | \$128,679.67 |
| 01/31/2020 | \$128,679.67 | \$1.25 | \$0.00 | \$128,680.92 |
| Totals | \$103,190.82 | \$25,490.10 | \$0.00 | \$128,680.92 |

Account Summary

| Ending Balance: | $\$ 128,680.92$ | Minimum Balance: | $\$ 103,387.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 128,680.92$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 120,724.97$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 211.48$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.05)$ |
| Cash Management Fee: | $(\$ 3.17)$ |


| Adjusted Interest: | $\$ 206.26$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006242 - RIVERVIEW SD IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$510,630.72 | \$981.84 | \$0.00 | \$511,612.56 |
| 01/02/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/03/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/04/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/05/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/06/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/07/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/08/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/09/2020 | \$511,612.56 | \$0.00 | \$0.00 | \$511,612.56 |
| 01/10/2020 | \$511,612.56 | \$8,492.00 | \$0.00 | \$520,104.56 |
| 01/11/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/12/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/13/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/14/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/15/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/16/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/17/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/18/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/19/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/20/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/21/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/22/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/23/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/24/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/25/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/26/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/27/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/28/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/29/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/30/2020 | \$520,104.56 | \$0.00 | \$0.00 | \$520,104.56 |
| 01/31/2020 | \$520,104.56 | \$0.22 | \$0.00 | \$520,104.78 |
| Totals | \$510,630.72 | \$9,474.06 | \$0.00 | \$520,104.78 |

Account Summary

| Ending Balance: | $\$ 520,104.78$ | Minimum Balance: | $\$ 511,612.56$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 520,104.78$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 517,639.15$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 906.82$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.79)$ |
| Cash Management Fee: | $(\$ 13.60)$ |


| Adjusted Interest: | $\$ 884.43$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006243 - FEDERAL WAY SD IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$758,901.90 | \$1,474.42 | \$0.00 | \$760,376.32 |
| 01/02/2020 | \$760,376.32 | \$0.00 | \$0.00 | \$760,376.32 |
| 01/03/2020 | \$760,376.32 | \$7,221.00 | \$0.00 | \$767,597.32 |
| 01/04/2020 | \$767,597.32 | \$0.00 | \$0.00 | \$767,597.32 |
| 01/05/2020 | \$767,597.32 | \$0.00 | \$0.00 | \$767,597.32 |
| 01/06/2020 | \$767,597.32 | \$0.00 | \$0.00 | \$767,597.32 |
| 01/07/2020 | \$767,597.32 | \$0.00 | \$0.00 | \$767,597.32 |
| 01/08/2020 | \$767,597.32 | \$0.00 | \$0.00 | \$767,597.32 |
| 01/09/2020 | \$767,597.32 | \$0.00 | \$0.00 | \$767,597.32 |
| 01/10/2020 | \$767,597.32 | \$7,221.00 | \$0.00 | \$774,818.32 |
| 01/11/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/12/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/13/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/14/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/15/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/16/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/17/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/18/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/19/2020 | \$774,818.32 | \$0.00 | \$0.00 | \$774,818.32 |
| 01/20/2020 | \$774,818.32 | \$43,326.00 | \$0.00 | \$818,144.32 |
| 01/21/2020 | \$818,144.32 | \$0.00 | \$0.00 | \$818,144.32 |
| 01/22/2020 | \$818,144.32 | \$0.00 | \$0.00 | \$818,144.32 |
| 01/23/2020 | \$818,144.32 | \$0.00 | \$0.00 | \$818,144.32 |
| 01/24/2020 | \$818,144.32 | \$7,221.00 | \$0.00 | \$825,365.32 |
| 01/25/2020 | \$825,365.32 | \$0.00 | \$0.00 | \$825,365.32 |
| 01/26/2020 | \$825,365.32 | \$0.00 | \$0.00 | \$825,365.32 |
| 01/27/2020 | \$825,365.32 | \$0.00 | \$0.00 | \$825,365.32 |
| 01/28/2020 | \$825,365.32 | \$0.00 | \$0.00 | \$825,365.32 |
| 01/29/2020 | \$825,365.32 | \$0.00 | \$0.00 | \$825,365.32 |
| 01/30/2020 | \$825,365.32 | \$0.00 | \$0.00 | \$825,365.32 |
| 01/31/2020 | \$825,365.32 | \$1.70 | \$5,958.92 | \$819,408.10 |
| Totals | \$758,901.90 | \$66,465.12 | \$5,958.92 | \$819,408.10 |

Account Summary

| Ending Balance: | $\$ 819,408.10$ | Minimum Balance: | $\$ 760,376.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 825,365.32$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 790,698.70$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,385.17$ <br> $(\$ 13.43)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,350.96$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006244 - ISSAQUAH SD IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$4,635.41 | \$9.00 | \$0.00 | \$4,644.41 |
| 01/02/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/03/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/04/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/05/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/06/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/07/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/08/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/09/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/10/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/11/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/12/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/13/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/14/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/15/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/16/2020 | \$4,644.41 | \$0.00 | \$0.00 | \$4,644.41 |
| 01/17/2020 | \$4,644.41 | \$15,276.00 | \$0.00 | \$19,920.41 |
| 01/18/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/19/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/20/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/21/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/22/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/23/2020 | \$19,920.41 | \$15,276.00 | \$0.00 | \$35,196.41 |
| 01/24/2020 | \$35,196.41 | \$0.00 | \$0.00 | \$35,196.41 |
| 01/25/2020 | \$35,196.41 | \$0.00 | \$0.00 | \$35,196.41 |
| 01/26/2020 | \$35,196.41 | \$0.00 | \$0.00 | \$35,196.41 |
| 01/27/2020 | \$35,196.41 | \$0.00 | \$15,276.00 | \$19,920.41 |
| 01/28/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/29/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/30/2020 | \$19,920.41 | \$0.00 | \$0.00 | \$19,920.41 |
| 01/31/2020 | \$19,920.41 | \$0.89 | \$0.00 | \$19,921.30 |
| Totals | \$4,635.41 | \$30,561.89 | \$15,276.00 | \$19,921.30 |

Account Summary

| Ending Balance: | $\$ 19,921.30$ | Minimum Balance: | $\$ 4,644.41$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 35,196.41$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 14,007.15$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 24.53$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 0.24)$ |  |  |  |
| Cash Management Fee: | $(\$ 0.37)$ |  |  |  |
| Adjusted Interest: | $\$ 23.92$ |  |  |  |
| Balance Including Interest: | $\$ 19,945.22$ |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006245 - HIGHLINE SD 401 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$381,169.69 | \$728.76 | \$0.00 | \$381,898.45 |
| 01/02/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/03/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/04/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/05/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/06/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/07/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/08/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/09/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/10/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/11/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/12/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/13/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/14/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/15/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/16/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/17/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/18/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/19/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/20/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/21/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/22/2020 | \$381,898.45 | \$0.00 | \$0.00 | \$381,898.45 |
| 01/23/2020 | \$381,898.45 | \$2,573.00 | \$0.00 | \$384,471.45 |
| 01/24/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/25/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/26/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/27/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/28/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/29/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/30/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| 01/31/2020 | \$384,471.45 | \$0.00 | \$0.00 | \$384,471.45 |
| Totals | \$381,169.69 | \$3,301.76 | \$0.00 | \$384,471.45 |

Account Summary

| Ending Balance: | $\$ 384,471.45$ | Minimum Balance: | $\$ 381,898.45$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 384,471.45$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 382,645.45$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 670.33$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.50)$ |
| Cash Management Fee: | $(\$ 10.06)$ |


| Adjusted Interest: | $\$ 653.77$ |
| :--- | :---: |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 810,498.93$ | Minimum Balance: | $\$ 799,122.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 810,498.93$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 800,955.01$ | Charge Rate: | $0.020062 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,403.14$ <br> $(\$ 13.61)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,368.48$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 000006247 - LAKE WASHING |  |  |  |
| $01 / 01 / 2020$ |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 369,431.04$ | Minimum Balance: | $\$ 285,739.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 369,431.04$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 568.12$ <br> $(\$ 5.51)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 554.09$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006248 - FIFE SD 888 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$81,725.41 | \$157.14 | \$0.00 | \$81,882.55 |
| 01/02/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/03/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/04/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/05/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/06/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/07/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/08/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/09/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/10/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/11/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/12/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/13/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/14/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/15/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/16/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/17/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/18/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/19/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/20/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/21/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/22/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/23/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/24/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/25/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/26/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/27/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/28/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/29/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/30/2020 | \$81,882.55 | \$0.00 | \$0.00 | \$81,882.55 |
| 01/31/2020 | \$81,882.55 | \$0.19 | \$0.00 | \$81,882.74 |
| Totals | \$81,725.41 | \$157.33 | \$0.00 | \$81,882.74 |

Account Summary

| Ending Balance: | $\$ 81,882.74$ | Minimum Balance: | $\$ 81,882.55$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 81,882.74$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 81,882.56$ | Charge Rate: | $0.020042 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006249 - AUBURN SD \#408 IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$285,749.58 | \$539.79 | \$0.00 | \$286,289.37 |
| 01/02/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/03/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/04/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/05/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/06/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/07/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/08/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/09/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/10/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/11/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/12/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/13/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/14/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/15/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/16/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/17/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/18/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/19/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/20/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/21/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/22/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/23/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/24/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/25/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/26/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/27/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/28/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/29/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/30/2020 | \$286,289.37 | \$0.00 | \$0.00 | \$286,289.37 |
| 01/31/2020 | \$286,289.37 | \$87.31 | \$0.00 | \$286,376.68 |
| Totals | \$285,749.58 | \$627.10 | \$0.00 | \$286,376.68 |

Account Summary

| Ending Balance: | $\$ 286,376.68$ | Minimum Balance: | $\$ 286,289.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 286,376.68$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 286,292.19$ | Charge Rate: | $0.020042 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 501.53$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.86)$ |
| Cash Management Fee: | $(\$ 7.52)$ |


| Adjusted Interest: | $\$ 489.15$ |
| :--- | :---: |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006251 - KENT SD\#415 IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$1,299,682.82 | \$2,498.97 | \$0.00 | \$1,302,181.79 |
| 01/02/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/03/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/04/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/05/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/06/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/07/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/08/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/09/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/10/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/11/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/12/2020 | \$1,302,181.79 | \$0.00 | \$0.00 | \$1,302,181.79 |
| 01/13/2020 | \$1,302,181.79 | \$5,397.00 | \$0.00 | \$1,307,578.79 |
| 01/14/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/15/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/16/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/17/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/18/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/19/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/20/2020 | \$1,307,578.79 | \$0.00 | \$0.00 | \$1,307,578.79 |
| 01/21/2020 | \$1,307,578.79 | \$5,397.00 | \$0.00 | \$1,312,975.79 |
| 01/22/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/23/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/24/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/25/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/26/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/27/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/28/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/29/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/30/2020 | \$1,312,975.79 | \$0.00 | \$0.00 | \$1,312,975.79 |
| 01/31/2020 | \$1,312,975.79 | \$52.62 | \$0.00 | \$1,313,028.41 |
| Totals | \$1,299,682.82 | \$13,345.59 | \$0.00 | \$1,313,028.41 |

Account Summary

| Ending Balance: | $\$ 1,313,028.41$ | Minimum Balance: | $\$ 1,302,181.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,313,028.41$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,307,406.39$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,290.35$ <br> $(\$ 22.21)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 34.36)$ |
| Balance Including Interest: | $\$ 1,315,262.19$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006252 - NORTHSHORE SD \#417 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$173,885.37 | \$334.34 | \$0.00 | \$174,219.71 |
| 01/02/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/03/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/04/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/05/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/06/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/07/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/08/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/09/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/10/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/11/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/12/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/13/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/14/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/15/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/16/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/17/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/18/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/19/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/20/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/21/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/22/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/23/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/24/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/25/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/26/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/27/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/28/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/29/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/30/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| 01/31/2020 | \$174,219.71 | \$0.00 | \$0.00 | \$174,219.71 |
| Totals | \$173,885.37 | \$334.34 | \$0.00 | \$174,219.71 |

Account Summary

| Ending Balance: | $\$ 174,219.71$ | Minimum Balance: | $\$ 174,219.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 174,219.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 174,219.71$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 305.21$ <br> $(\$ 2.96)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4.58)$ |
| Balance Including Interest: | $\$ 174,517.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006253 - ENUMCLAW SD 216 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$130,572.95 | \$225.21 | \$0.00 | \$130,798.16 |
| 01/02/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/03/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/04/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/05/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/06/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/07/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/08/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/09/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/10/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/11/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/12/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/13/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/14/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/15/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/16/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/17/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/18/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/19/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/20/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/21/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/22/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/23/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/24/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/25/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/26/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/27/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/28/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/29/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/30/2020 | \$130,798.16 | \$0.00 | \$0.00 | \$130,798.16 |
| 01/31/2020 | \$130,798.16 | \$0.14 | \$0.00 | \$130,798.30 |
| Totals | \$130,572.95 | \$225.35 | \$0.00 | \$130,798.30 |

Account Summary

| Ending Balance: | $\$ 130,798.30$ | Minimum Balance: | $\$ 130,798.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 130,798.30$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 130,798.16$ | Charge Rate: | $0.020039 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006255 - RENTON SD \#403 IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$1,086.10 | \$2.09 | \$0.00 | \$1,088.19 |
| 01/02/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/03/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/04/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/05/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/06/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/07/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/08/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/09/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/10/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/11/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/12/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/13/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/14/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/15/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/16/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/17/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/18/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/19/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/20/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/21/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/22/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/23/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/24/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/25/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/26/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/27/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/28/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/29/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/30/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| 01/31/2020 | \$1,088.19 | \$0.00 | \$0.00 | \$1,088.19 |
| Totals | \$1,086.10 | \$2.09 | \$0.00 | \$1,088.19 |

Account Summary

| Ending Balance: | $\$ 1,088.19$ | Minimum Balance: | $\$ 1,088.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,088.19$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,088.19$ | Charge Rate: | $0.021699 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006271 - NORCOM ESCROW |  |  |  |  |
| 01/01/2020 | \$809,078.32 | \$1,328.24 | \$0.00 | \$810,406.56 |
| 01/02/2020 | \$810,406.56 | \$0.00 | \$0.00 | \$810,406.56 |
| 01/03/2020 | \$810,406.56 | \$132,910.43 | \$0.00 | \$943,316.99 |
| 01/04/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/05/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/06/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/07/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/08/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/09/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/10/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/11/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/12/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/13/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/14/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/15/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/16/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/17/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/18/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/19/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/20/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/21/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/22/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/23/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/24/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/25/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/26/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/27/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/28/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/29/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/30/2020 | \$943,316.99 | \$0.00 | \$0.00 | \$943,316.99 |
| 01/31/2020 | \$943,316.99 | \$12.37 | \$0.00 | \$943,329.36 |
| Totals | \$809,078.32 | \$134,251.04 | \$0.00 | \$943,329.36 |

Account Summary

| Ending Balance: | $\$ 943,329.36$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,637.51$ | $(\$ 15.88)$ |
| Administrative Fee: | $(\$ 24.56)$ |  |
| Cash Management Fee: | $\$ 1,597.07$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006272 - BOTHELL PD ESCROW |  |  |  |  |
| 01/01/2020 | \$541,588.42 | \$1,011.17 | \$0.00 | \$542,599.59 |
| 01/02/2020 | \$542,599.59 | \$0.00 | \$0.00 | \$542,599.59 |
| 01/03/2020 | \$542,599.59 | \$35,615.88 | \$0.00 | \$578,215.47 |
| 01/04/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/05/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/06/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/07/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/08/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/09/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/10/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/11/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/12/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/13/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/14/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/15/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/16/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/17/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/18/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/19/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/20/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/21/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/22/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/23/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/24/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/25/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/26/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/27/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/28/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/29/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/30/2020 | \$578,215.47 | \$0.00 | \$0.00 | \$578,215.47 |
| 01/31/2020 | \$578,215.47 | \$6.21 | \$0.00 | \$578,221.68 |
| Totals | \$541,588.42 | \$36,633.26 | \$0.00 | \$578,221.68 |

Account Summary

| Ending Balance: | $\$ 578,221.68$ | Minimum Balance: | $\$ 542,599.59$ | Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 578,221.68$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 575,917.87$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,008.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.78)$ |
| Cash Management Fee: | $(\$ 15.13)$ |


| Adjusted Interest: | $\$ 983.99$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006273 - ENUMCLAW PD ESCROW |  |  |  |  |
| 01/01/2020 | \$87,503.39 | \$165.39 | \$0.00 | \$87,668.78 |
| 01/02/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/03/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/04/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/05/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/06/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/07/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/08/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/09/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/10/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/11/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/12/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/13/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/14/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/15/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/16/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/17/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/18/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/19/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/20/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/21/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/22/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/23/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/24/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/25/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/26/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/27/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/28/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/29/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/30/2020 | \$87,668.78 | \$0.00 | \$0.00 | \$87,668.78 |
| 01/31/2020 | \$87,668.78 | \$1.52 | \$0.00 | \$87,670.30 |
| Totals | \$87,503.39 | \$166.91 | \$0.00 | \$87,670.30 |

Account Summary

| Ending Balance: | $\$ 87,670.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 153.59$ | $(\$ 1.49)$ |
| Administrative Fee: | $(\$ 2.30)$ |  |
| Cash Management Fee: | $\$ 149.80$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006274 - ISSAQUAH PD ESCROW |  |  |  |  |
| 01/01/2020 | \$518,576.26 | \$981.83 | \$0.00 | \$519,558.09 |
| 01/02/2020 | \$519,558.09 | \$0.00 | \$0.00 | \$519,558.09 |
| 01/03/2020 | \$519,558.09 | \$43,165.86 | \$0.00 | \$562,723.95 |
| 01/04/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/05/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/06/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/07/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/08/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/09/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/10/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/11/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/12/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/13/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/14/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/15/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/16/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/17/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/18/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/19/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/20/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/21/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/22/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/23/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/24/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/25/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/26/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/27/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/28/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/29/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/30/2020 | \$562,723.95 | \$0.00 | \$0.00 | \$562,723.95 |
| 01/31/2020 | \$562,723.95 | \$2.62 | \$0.00 | \$562,726.57 |
| Totals | \$518,576.26 | \$44,150.31 | \$0.00 | \$562,726.57 |

Account Summary

| Ending Balance: | $\$ 562,726.57$ | Minimum Balance: | $\$ 519,558.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 562,726.57$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 559,939.14$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 980.91$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.51)$ |
| Cash Management Fee: | $(\$ 14.71)$ |


| Adjusted Interest: | $\$ 956.69$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006275 - KC DEPT OF PUBLIC SAFETY ESCR |  |  |  |  |
| 01/01/2020 | \$8,842,908.76 | \$16,741.83 | \$0.00 | \$8,859,650.59 |
| 01/02/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/03/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/04/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/05/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/06/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/07/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/08/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/09/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/10/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/11/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/12/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/13/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/14/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/15/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/16/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/17/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/18/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/19/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/20/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/21/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/22/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/23/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/24/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/25/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/26/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/27/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/28/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/29/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/30/2020 | \$8,859,650.59 | \$0.00 | \$0.00 | \$8,859,650.59 |
| 01/31/2020 | \$8,859,650.59 | \$62.10 | \$0.00 | \$8,859,712.69 |
| Totals | \$8,842,908.76 | \$16,803.93 | \$0.00 | \$8,859,712.69 |

Account Summary

| Ending Balance: | $\$ 8,859,712.69$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 15,520.58$ |  |
| Administrative Fee: | $(\$ 150.49)$ |  |
| Cash Management Fee: | $(\$ 232.81)$ |  |
| Adjusted Interest: | $\$ 15,137.29$ |  |

Balance Including Interest:
$\$ 8,874,849.98$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006282 - PORT OF SEATTLE PD ESCROW |  |  |  |  |
| 01/01/2020 | \$335,998.54 | \$637.76 | \$0.00 | \$336,636.30 |
| 01/02/2020 | \$336,636.30 | \$0.00 | \$0.00 | \$336,636.30 |
| 01/03/2020 | \$336,636.30 | \$36,196.07 | \$0.00 | \$372,832.37 |
| 01/04/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/05/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/06/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/07/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/08/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/09/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/10/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/11/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/12/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/13/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/14/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/15/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/16/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/17/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/18/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/19/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/20/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/21/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/22/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/23/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/24/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/25/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/26/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/27/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/28/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/29/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/30/2020 | \$372,832.37 | \$0.00 | \$0.00 | \$372,832.37 |
| 01/31/2020 | \$372,832.37 | \$1.21 | \$0.00 | \$372,833.58 |
| Totals | \$335,998.54 | \$36,835.04 | \$0.00 | \$372,833.58 |

Account Summary

| Ending Balance: | $\$ 372,833.58$ | Minimum Balance: | $\$ 336,636.30$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 372,833.58$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 370,497.18$ | Charge Rate: | $0.020044 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 649.05$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.29)$ |
| Cash Management Fee: | $(\$ 9.74)$ |


| Adjusted Interest: | $\$ 633.02$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006283 - REDMOND POLICE DEPT ESCROW |  |  |  |  |
| 01/01/2020 | \$1,119,718.33 | \$2,079.74 | \$0.00 | \$1,121,798.07 |
| 01/02/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/03/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/04/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/05/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/06/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/07/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/08/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/09/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/10/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/11/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/12/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/13/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/14/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/15/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/16/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/17/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/18/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/19/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/20/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/21/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/22/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/23/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/24/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/25/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/26/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/27/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/28/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/29/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/30/2020 | \$1,121,798.07 | \$0.00 | \$0.00 | \$1,121,798.07 |
| 01/31/2020 | \$1,121,798.07 | \$12.40 | \$0.00 | \$1,121,810.47 |
| Totals | \$1,119,718.33 | \$2,092.14 | \$0.00 | \$1,121,810.47 |

## Account Summary

| Ending Balance: | $\$ 1,121,810.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,965.19$ |  |
| Administrative Fee: | $(\$ 19.06)$ |  |
| Cash Management Fee: | $(\$ 29.48)$ |  |
| Adjusted Interest: | $\$ 1,916.65$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006284 - SEATTLE FIRE DEPT ESCROW |  |  |  |  |
| 01/01/2020 | \$1,455,010.06 | \$2,680.68 | \$0.00 | \$1,457,690.74 |
| 01/02/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/03/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/04/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/05/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/06/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/07/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/08/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/09/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/10/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/11/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/12/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/13/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/14/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/15/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/16/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/17/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/18/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/19/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/20/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/21/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/22/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/23/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/24/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/25/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/26/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/27/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/28/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/29/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/30/2020 | \$1,457,690.74 | \$0.00 | \$0.00 | \$1,457,690.74 |
| 01/31/2020 | \$1,457,690.74 | \$15.03 | \$0.00 | \$1,457,705.77 |
| Totals | \$1,455,010.06 | \$2,695.71 | \$0.00 | \$1,457,705.77 |

## Account Summary

| Ending Balance: | $\$ 1,457,705.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,553.63$ |  |
| Administrative Fee: | $(\$ 24.76)$ |  |
| Cash Management Fee: | $(\$ 38.30)$ |  |
| Adjusted Interest: | $\$ 2,490.57$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006285 - SEATTLE PD ESCROW |  |  |  |  |
| 01/01/2020 | \$2,685,955.53 | \$4,908.49 | \$0.00 | \$2,690,864.02 |
| 01/02/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/03/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/04/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/05/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/06/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/07/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/08/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/09/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/10/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/11/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/12/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/13/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/14/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/15/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/16/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/17/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/18/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/19/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/20/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/21/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/22/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/23/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/24/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/25/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/26/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/27/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/28/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/29/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/30/2020 | \$2,690,864.02 | \$0.00 | \$0.00 | \$2,690,864.02 |
| 01/31/2020 | \$2,690,864.02 | \$8.81 | \$0.00 | \$2,690,872.83 |
| Totals | \$2,685,955.53 | \$4,917.30 | \$0.00 | \$2,690,872.83 |

## Account Summary

| Ending Balance: | $\$ 2,690,872.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,713.92$ |  |
| Administrative Fee: | $(\$ 45.71)$ |  |
| Cash Management Fee: | $(\$ 70.71)$ |  |
| Adjusted Interest: | $\$ 4,597.50$ |  |
| Balance Including Interest: | $\$ 2,695,470.33$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006287 - UNIVERSITY OF WASH PD ESCROW |  |  |  |  |
| 01/01/2020 | \$216,393.92 | \$399.34 | \$0.00 | \$216,793.26 |
| 01/02/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/03/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/04/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/05/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/06/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/07/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/08/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/09/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/10/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/11/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/12/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/13/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/14/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/15/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/16/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/17/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/18/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/19/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/20/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/21/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/22/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/23/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/24/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/25/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/26/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/27/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/28/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/29/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/30/2020 | \$216,793.26 | \$0.00 | \$0.00 | \$216,793.26 |
| 01/31/2020 | \$216,793.26 | \$6.49 | \$0.00 | \$216,799.75 |
| Totals | \$216,393.92 | \$405.83 | \$0.00 | \$216,799.75 |

Account Summary

| Ending Balance: | $\$ 216,799.75$ | Minimum Balance: | $\$ 216,793.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 216,799.75$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 216,793.47$ | Charge Rate: | $0.020041 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 379.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.68)$ |
| Cash Management Fee: | $(\$ 5.70)$ |


| Adjusted Interest: | $\$ 370.41$ |
| :--- | :--- |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

## Account Summary

| Ending Balance: | $\$ 1,620,096.24$ | Minimum Balance: | $\$ 1,503,790.88$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,620,096.24$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,612,542.55$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,824.89$ <br> $(\$ 27.39)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,755.13$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006289 - WASH STATE PAT E-911 ESCROW |  |  |  |  |
| 01/01/2020 | \$205,458.68 | \$204.64 | \$0.00 | \$205,663.32 |
| 01/02/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/03/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/04/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/05/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/06/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/07/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/08/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/09/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/10/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/11/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/12/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/13/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/14/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/15/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/16/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/17/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/18/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/19/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/20/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/21/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/22/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/23/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/24/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/25/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/26/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/27/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/28/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/29/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/30/2020 | \$205,663.32 | \$0.00 | \$0.00 | \$205,663.32 |
| 01/31/2020 | \$205,663.32 | \$27.09 | \$0.00 | \$205,690.41 |
| Totals | \$205,458.68 | \$231.73 | \$0.00 | \$205,690.41 |

Account Summary

| Ending Balance: | $\$ 205,690.41$ | Minimum Balance: | $\$ 205,663.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 205,690.41$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 205,664.19$ | Charge Rate: | $0.020035 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 360.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.49)$ |
| Cash Management Fee: | $(\$ 5.40)$ |


| Adjusted Interest: | $\$ 351.40$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006761 - HC \& D ESCROW |  |  |  |  |
| 01/01/2020 | \$220,410.17 | \$423.62 | \$0.00 | \$220,833.79 |
| 01/02/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/03/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/04/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/05/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/06/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/07/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/08/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/09/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/10/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/11/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/12/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/13/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/14/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/15/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/16/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/17/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/18/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/19/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/20/2020 | \$220,833.79 | \$0.00 | \$0.00 | \$220,833.79 |
| 01/21/2020 | \$220,833.79 | \$3,649.91 | \$0.00 | \$224,483.70 |
| 01/22/2020 | \$224,483.70 | \$0.00 | \$0.00 | \$224,483.70 |
| 01/23/2020 | \$224,483.70 | \$0.00 | \$0.00 | \$224,483.70 |
| 01/24/2020 | \$224,483.70 | \$0.00 | \$0.00 | \$224,483.70 |
| 01/25/2020 | \$224,483.70 | \$0.00 | \$0.00 | \$224,483.70 |
| 01/26/2020 | \$224,483.70 | \$0.00 | \$0.00 | \$224,483.70 |
| 01/27/2020 | \$224,483.70 | \$0.00 | \$0.00 | \$224,483.70 |
| 01/28/2020 | \$224,483.70 | \$1,134.87 | \$0.00 | \$225,618.57 |
| 01/29/2020 | \$225,618.57 | \$0.00 | \$0.00 | \$225,618.57 |
| 01/30/2020 | \$225,618.57 | \$0.00 | \$0.00 | \$225,618.57 |
| 01/31/2020 | \$225,618.57 | \$0.23 | \$1,263.58 | \$224,355.22 |
| Totals | \$220,410.17 | \$5,208.63 | \$1,263.58 | \$224,355.22 |

Account Summary

| Ending Balance: | $\$ 224,355.22$ | Minimum Balance: | $\$ 220,833.79$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 225,618.57$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 222,234.60$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 389.32$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.77)$ |
| Cash Management Fee: | $(\$ 5.84)$ |


| Adjusted Interest: | $\$ 379.71$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006762 - HC \& D HOME ESCROW |  |  |  |  |
| 01/01/2020 | \$21.42 | \$0.04 | \$0.00 | \$21.46 |
| 01/02/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/03/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/04/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/05/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/06/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/07/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/08/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/09/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/10/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/11/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/12/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/13/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/14/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/15/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/16/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/17/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/18/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/19/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/20/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/21/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/22/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/23/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/24/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/25/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/26/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/27/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/28/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/29/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/30/2020 | \$21.46 | \$0.00 | \$0.00 | \$21.46 |
| 01/31/2020 | \$21.46 | \$0.04 | \$0.00 | \$21.50 |
| Totals | \$21.42 | \$0.08 | \$0.00 | \$21.50 |

Account Summary

| Ending Balance: | $\$ 21.50$ | Minimum Balance: | $\$ 21.46$ | Basis: |
| :--- | :---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21.50$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 21.46$ | Charge Rate: |
|  |  |  |  |  |
| Gross Earnings: | $\$ 0.04$ |  |  |  |
| Administrative Fee: | $\$ 0.00$ |  |  |  |
| Cash Management Rate: |  |  |  |  |
| Adjusted Interest: | $\$ 0.00$ |  |  |  |
| Balance Including Interest: | $\$ 0.04$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000006941 - ECCC FUND |  |  |  |  |
| 01/01/2020 | \$1,380,950.46 | \$1,964.32 | \$0.00 | \$1,382,914.78 |
| 01/02/2020 | \$1,382,914.78 | \$25.00 | \$0.00 | \$1,382,939.78 |
| 01/03/2020 | \$1,382,939.78 | \$50.00 | \$0.00 | \$1,382,989.78 |
| 01/04/2020 | \$1,382,989.78 | \$0.00 | \$0.00 | \$1,382,989.78 |
| 01/05/2020 | \$1,382,989.78 | \$0.00 | \$0.00 | \$1,382,989.78 |
| 01/06/2020 | \$1,382,989.78 | \$1,498.33 | \$0.00 | \$1,384,488.11 |
| 01/07/2020 | \$1,384,488.11 | \$16,317.80 | \$0.00 | \$1,400,805.91 |
| 01/08/2020 | \$1,400,805.91 | \$0.00 | \$0.00 | \$1,400,805.91 |
| 01/09/2020 | \$1,400,805.91 | \$84,332.89 | \$0.00 | \$1,485,138.80 |
| 01/10/2020 | \$1,485,138.80 | \$0.00 | \$0.00 | \$1,485,138.80 |
| 01/11/2020 | \$1,485,138.80 | \$0.00 | \$0.00 | \$1,485,138.80 |
| 01/12/2020 | \$1,485,138.80 | \$0.00 | \$0.00 | \$1,485,138.80 |
| 01/13/2020 | \$1,485,138.80 | \$0.00 | \$0.00 | \$1,485,138.80 |
| 01/14/2020 | \$1,485,138.80 | \$0.00 | \$0.00 | \$1,485,138.80 |
| 01/15/2020 | \$1,485,138.80 | \$100.00 | \$0.00 | \$1,485,238.80 |
| 01/16/2020 | \$1,485,238.80 | \$0.00 | \$0.00 | \$1,485,238.80 |
| 01/17/2020 | \$1,485,238.80 | \$0.00 | \$0.00 | \$1,485,238.80 |
| 01/18/2020 | \$1,485,238.80 | \$0.00 | \$0.00 | \$1,485,238.80 |
| 01/19/2020 | \$1,485,238.80 | \$0.00 | \$0.00 | \$1,485,238.80 |
| 01/20/2020 | \$1,485,238.80 | \$0.00 | \$0.00 | \$1,485,238.80 |
| 01/21/2020 | \$1,485,238.80 | \$1,424.17 | \$0.00 | \$1,486,662.97 |
| 01/22/2020 | \$1,486,662.97 | \$0.00 | \$0.00 | \$1,486,662.97 |
| 01/23/2020 | \$1,486,662.97 | \$46,803.38 | \$0.00 | \$1,533,466.35 |
| 01/24/2020 | \$1,533,466.35 | \$0.00 | \$0.00 | \$1,533,466.35 |
| 01/25/2020 | \$1,533,466.35 | \$0.00 | \$0.00 | \$1,533,466.35 |
| 01/26/2020 | \$1,533,466.35 | \$0.00 | \$0.00 | \$1,533,466.35 |
| 01/27/2020 | \$1,533,466.35 | \$0.00 | \$0.00 | \$1,533,466.35 |
| 01/28/2020 | \$1,533,466.35 | \$0.00 | \$0.00 | \$1,533,466.35 |
| 01/29/2020 | \$1,533,466.35 | \$5.00 | \$0.00 | \$1,533,471.35 |
| 01/30/2020 | \$1,533,471.35 | \$0.00 | \$0.00 | \$1,533,471.35 |
| 01/31/2020 | \$1,533,471.35 | \$4.60 | \$0.00 | \$1,533,475.95 |
| Totals | \$1,380,950.46 | \$152,525.49 | \$0.00 | \$1,533,475.95 |

Account Summary

| Ending Balance: | $\$ 1,533,475.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,582.40$ |  |
| Administrative Fee: | $(\$ 25.04)$ |  |
| Cash Management Fee: | $(\$ 38.74)$ |  |
| Adjusted Interest: | $\$ 2,518.62$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008400 - LIMITED GO BOND REDEMPTION |  |  |  |  |
| 01/01/2020 | \$7,994,338.23 | \$15,710.63 | \$0.00 | \$8,010,048.86 |
| 01/02/2020 | \$8,010,048.86 | \$10,974,430.35 | \$12,773,383.33 | \$6,211,095.88 |
| 01/03/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/04/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/05/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/06/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/07/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/08/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/09/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/10/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/11/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/12/2020 | \$6,211,095.88 | \$0.00 | \$0.00 | \$6,211,095.88 |
| 01/13/2020 | \$6,211,095.88 | \$18.19 | \$0.00 | \$6,211,114.07 |
| 01/14/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/15/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/16/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/17/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/18/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/19/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/20/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/21/2020 | \$6,211,114.07 | \$0.00 | \$0.00 | \$6,211,114.07 |
| 01/22/2020 | \$6,211,114.07 | \$5.53 | \$0.00 | \$6,211,119.60 |
| 01/23/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/24/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/25/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/26/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/27/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/28/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/29/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/30/2020 | \$6,211,119.60 | \$0.00 | \$0.00 | \$6,211,119.60 |
| 01/31/2020 | \$6,211,119.60 | \$2.28 | \$0.00 | \$6,211,121.88 |
| Totals | \$7,994,338.23 | \$10,990,166.98 | \$12,773,383.33 | \$6,211,121.88 |

Account Summary

| Ending Balance: | \$6,211,121.88 | Minimum Balance: | \$6,211,095.88 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,010,048.86 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$6,269,139.63 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$10,982.45 |  |  |  |  |
| Administrative Fee: | (\$106.49) |  |  |  |  |
| Cash Management Fee: | (\$164.74) |  |  |  |  |
| Adjusted Interest: | \$10,711.23 |  |  |  |  |
| Balance Including Interest: | \$6,221,833.11 |  |  |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430-2009 TRANSIT LTGO REFUNDING 1998A |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430 - PUBLIC TRANSPORTATION BONDS |  |  |  |  |
| 01/01/2020 | \$9,368,148.02 | \$90,469.42 | \$0.00 | \$9,458,617.44 |
| 01/02/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/03/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/04/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/05/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/06/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/07/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/08/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/09/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/10/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/11/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/12/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/13/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/14/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/15/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/16/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/17/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/18/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/19/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/20/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/21/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/22/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/23/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/24/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/25/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/26/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/27/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/28/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/29/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/30/2020 | \$9,458,617.44 | \$0.00 | \$0.00 | \$9,458,617.44 |
| 01/31/2020 | \$9,458,617.44 | \$2,141,659.65 | \$0.00 | \$11,600,277.09 |
| Totals | \$9,368,148.02 | \$2,232,129.07 | \$0.00 | \$11,600,277.09 |

## Account Summary

| Ending Balance: | $\$ 11,600,277.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 16,690.88$ |  |
| Administrative Fee: | $(\$ 161.84)$ |  |
| Cash Management Fee: | $(\$ 250.37)$ |  |
| Adjusted Interest: | $\$ 16,278.68$ |  |
| Balance Including Interest: | $\$ 11,616,555.77$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430 - TRANSIT 89 GO BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008430 - TRANSIT LTGO GO BOND REDEMPTION |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008500 - UNLIMITED GO BOND REDEM |  |  |  |  |
| 01/01/2020 | \$2,188,913.35 | \$5,058.04 | \$0.00 | \$2,193,971.39 |
| 01/02/2020 | \$2,193,971.39 | \$0.00 | \$0.00 | \$2,193,971.39 |
| 01/03/2020 | \$2,193,971.39 | \$0.00 | \$0.00 | \$2,193,971.39 |
| 01/04/2020 | \$2,193,971.39 | \$0.00 | \$0.00 | \$2,193,971.39 |
| 01/05/2020 | \$2,193,971.39 | \$0.00 | \$0.00 | \$2,193,971.39 |
| 01/06/2020 | \$2,193,971.39 | \$0.00 | \$0.00 | \$2,193,971.39 |
| 01/07/2020 | \$2,193,971.39 | \$0.00 | \$0.00 | \$2,193,971.39 |
| 01/08/2020 | \$2,193,971.39 | \$3,526.84 | \$421.30 | \$2,197,076.93 |
| 01/09/2020 | \$2,197,076.93 | \$4,210.65 | \$24.51 | \$2,201,263.07 |
| 01/10/2020 | \$2,201,263.07 | \$9,567.09 | \$191.65 | \$2,210,638.51 |
| 01/11/2020 | \$2,210,638.51 | \$0.00 | \$0.00 | \$2,210,638.51 |
| 01/12/2020 | \$2,210,638.51 | \$0.00 | \$0.00 | \$2,210,638.51 |
| 01/13/2020 | \$2,210,638.51 | \$1,972.11 | \$0.00 | \$2,212,610.62 |
| 01/14/2020 | \$2,212,610.62 | \$2,432.98 | \$20.91 | \$2,215,022.69 |
| 01/15/2020 | \$2,215,022.69 | \$682.21 | \$29.10 | \$2,215,675.80 |
| 01/16/2020 | \$2,215,675.80 | \$1,202.09 | \$6.23 | \$2,216,871.66 |
| 01/17/2020 | \$2,216,871.66 | \$439.82 | \$23.67 | \$2,217,287.81 |
| 01/18/2020 | \$2,217,287.81 | \$0.00 | \$0.00 | \$2,217,287.81 |
| 01/19/2020 | \$2,217,287.81 | \$0.00 | \$0.00 | \$2,217,287.81 |
| 01/20/2020 | \$2,217,287.81 | \$0.00 | \$0.00 | \$2,217,287.81 |
| 01/21/2020 | \$2,217,287.81 | \$1,271.44 | \$150.58 | \$2,218,408.67 |
| 01/22/2020 | \$2,218,408.67 | \$1,411.73 | \$120.25 | \$2,219,700.15 |
| 01/23/2020 | \$2,219,700.15 | \$1,871.23 | \$0.00 | \$2,221,571.38 |
| 01/24/2020 | \$2,221,571.38 | \$958.92 | \$17.31 | \$2,222,512.99 |
| 01/25/2020 | \$2,222,512.99 | \$0.00 | \$0.00 | \$2,222,512.99 |
| 01/26/2020 | \$2,222,512.99 | \$0.00 | \$0.00 | \$2,222,512.99 |
| 01/27/2020 | \$2,222,512.99 | \$1,627.45 | \$0.00 | \$2,224,140.44 |
| 01/28/2020 | \$2,224,140.44 | \$21.94 | \$0.00 | \$2,224,162.38 |
| 01/29/2020 | \$2,224,162.38 | \$371.70 | \$68.21 | \$2,224,465.87 |
| 01/30/2020 | \$2,224,465.87 | \$3,131.06 | \$853.76 | \$2,226,743.17 |
| 01/31/2020 | \$2,226,743.17 | \$1,291.34 | \$182.83 | \$2,227,851.68 |
| Totals | \$2,188,913.35 | \$41,048.64 | \$2,110.31 | \$2,227,851.68 |

Account Summary

| Ending Balance: | $\$ 2,227,851.68$ | Minimum Balance: | $\$ 2,193,971.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,227,851.68$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 3,875.04$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 37.57)$ |
| Cash Management Fee: | $(\$ 58.13)$ |


| Adjusted Interest: | $\$ 3,779.34$ |
| :--- | :--- |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 39,456,626.86$ | Minimum Balance: | $\$ 18,982,528.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 132,180,295.55$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 23,406,087.13$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 41,003.42$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 397.58)$ |
| Cash Management Fee: | $(\$ 615.06)$ |


| Adjusted Interest: | $\$ 39,990.80$ |
| :--- | ---: |
| Batance Including Interest: | $\$ 39,496,617.66$ |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 125,365,160.36$ | Minimum Balance: | $\$ 125,365,160.36$ | Basis: | AVERAGE DAILY BALANCE |  |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 125,620,993.44$ | Gross Earnings Rate: | 2.062635 | $\%$ |
| Interest Earned: | $\$ 0.11$ | Average Balance: | $\$ 125,605,925.92$ | Charge Rate: | $0.020055 \%$ |  |
|  |  |  |  | Cash Mgmt Rate: |  |  |


| Gross Earnings: | $\$ 220,039.83$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2,133.58)$ |
| Cash Management Fee: | $(\$ 3,300.65)$ |
| Adjusted Interest: | $\$ 214,605.71$ |
| Balance Including Interest: | $\$ 125,579,766.07$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000008922-2006 B SEWER REVENUE REFUNDING |  |  |  |  |
| 01/01/2020 | \$13,484,659.66 | \$25,315.48 | \$0.00 | \$13,509,975.14 |
| 01/02/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/03/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/04/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/05/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/06/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/07/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/08/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/09/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/10/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/11/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/12/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/13/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/14/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/15/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/16/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/17/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/18/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/19/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/20/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/21/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/22/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/23/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/24/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/25/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/26/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/27/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/28/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/29/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/30/2020 | \$13,509,975.14 | \$0.00 | \$0.00 | \$13,509,975.14 |
| 01/31/2020 | \$13,509,975.14 | \$0.00 | \$25,315.48 | \$13,484,659.66 |
| Totals | \$13,484,659.66 | \$25,315.48 | \$25,315.48 | \$13,484,659.66 |

## Account Summary

| Ending Balance: | $\$ 13,484,659.66$ | Minimum Balance: | $\$ 13,484,659.66$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,509,975.14$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 13,509,158.51$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 23,665.71$ <br> $(\$ 229.47)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 354.99)$ |
| Balance Including Interest: | $\$ 13,507,740.92$ |

$\left.\begin{array}{cccc} & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 000001030-\text { CONSOLIDATED RID } 1986 \text { BOND } \\ \text { Balance }\end{array}\right]$

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001030 - RID 102 BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001810 - LAW LIBRARY |  |  |  |  |
| 01/01/2020 | \$506,927.38 | \$1,067.69 | \$12.21 | \$507,982.86 |
| 01/02/2020 | \$507,982.86 | \$2,177.20 | \$0.00 | \$510,160.06 |
| 01/03/2020 | \$510,160.06 | \$2,379.40 | \$7,888.40 | \$504,651.06 |
| 01/04/2020 | \$504,651.06 | \$20.00 | \$0.00 | \$504,671.06 |
| 01/05/2020 | \$504,671.06 | \$60.00 | \$0.00 | \$504,731.06 |
| 01/06/2020 | \$504,731.06 | \$2,994.70 | \$0.00 | \$507,725.76 |
| 01/07/2020 | \$507,725.76 | \$2,214.20 | \$0.00 | \$509,939.96 |
| 01/08/2020 | \$509,939.96 | \$4,164.80 | \$0.00 | \$514,104.76 |
| 01/09/2020 | \$514,104.76 | \$2,910.98 | \$0.00 | \$517,015.74 |
| 01/10/2020 | \$517,015.74 | \$2,149.82 | \$0.00 | \$519,165.56 |
| 01/11/2020 | \$519,165.56 | \$20.00 | \$0.00 | \$519,185.56 |
| 01/12/2020 | \$519,185.56 | \$60.00 | \$0.00 | \$519,245.56 |
| 01/13/2020 | \$519,245.56 | \$1,689.90 | \$0.00 | \$520,935.46 |
| 01/14/2020 | \$520,935.46 | \$2,645.27 | \$0.00 | \$523,580.73 |
| 01/15/2020 | \$523,580.73 | \$2,147.80 | \$38,250.61 | \$487,477.92 |
| 01/16/2020 | \$487,477.92 | \$2,809.10 | \$0.00 | \$490,287.02 |
| 01/17/2020 | \$490,287.02 | \$2,756.20 | \$0.00 | \$493,043.22 |
| 01/18/2020 | \$493,043.22 | \$100.00 | \$0.00 | \$493,143.22 |
| 01/19/2020 | \$493,143.22 | \$40.00 | \$0.00 | \$493,183.22 |
| 01/20/2020 | \$493,183.22 | \$440.00 | \$0.00 | \$493,623.22 |
| 01/21/2020 | \$493,623.22 | \$3,812.31 | \$0.00 | \$497,435.53 |
| 01/22/2020 | \$497,435.53 | \$2,541.72 | \$0.00 | \$499,977.25 |
| 01/23/2020 | \$499,977.25 | \$2,579.68 | \$0.00 | \$502,556.93 |
| 01/24/2020 | \$502,556.93 | \$2,858.65 | \$0.00 | \$505,415.58 |
| 01/25/2020 | \$505,415.58 | \$80.00 | \$0.00 | \$505,495.58 |
| 01/26/2020 | \$505,495.58 | \$80.00 | \$0.00 | \$505,575.58 |
| 01/27/2020 | \$505,575.58 | \$2,919.40 | \$0.00 | \$508,494.98 |
| 01/28/2020 | \$508,494.98 | \$2,893.90 | \$554.88 | \$510,834.00 |
| 01/29/2020 | \$510,834.00 | \$21,933.78 | \$15,649.98 | \$517,117.80 |
| 01/30/2020 | \$517,117.80 | \$4,934.56 | \$31,555.55 | \$490,496.81 |
| 01/31/2020 | \$490,496.81 | \$2,999.54 | \$0.00 | \$493,496.35 |
| Totals | \$506,927.38 | \$80,480.60 | \$93,911.63 | \$493,496.35 |

Account Summary

| Ending Balance: | $\$ 493,496.35$ | Minimum Balance: | $\$ 487,477.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 523,580.73$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 505,508.05$ | Charge Rate: | $0.020062 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 885.56$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.59)$ |
| Cash Management Fee: | $(\$ 13.28)$ |


| Adjusted Interest: | $\$ 863.69$ |
| :--- | :--- |

\(\left.\begin{array}{cccc}Date \& Beginning <br>
Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 4,313,529.24$ | Minimum Balance: | $\$ 3,809,137.36$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,576,337.59$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,113,300.41$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,205.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 69.87)$ |
| Cash Management Fee: | $(\$ 108.09)$ |


| Adjusted Interest: | $\$ 7,027.83$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001850 - PUGET SOUND CLEAN AIR AGENCY |  |  |  |  |
| 01/01/2020 | \$10,138,222.36 | \$18,116.32 | \$142.01 | \$10,156,196.67 |
| 01/02/2020 | \$10,156,196.67 | \$42,439.76 | \$0.00 | \$10,198,636.43 |
| 01/03/2020 | \$10,198,636.43 | \$34,551.52 | \$76,386.73 | \$10,156,801.22 |
| 01/04/2020 | \$10,156,801.22 | \$0.00 | \$0.00 | \$10,156,801.22 |
| 01/05/2020 | \$10,156,801.22 | \$0.00 | \$0.00 | \$10,156,801.22 |
| 01/06/2020 | \$10,156,801.22 | \$69,180.00 | \$11,261.63 | \$10,214,719.59 |
| 01/07/2020 | \$10,214,719.59 | \$195,699.59 | \$2,625.22 | \$10,407,793.96 |
| 01/08/2020 | \$10,407,793.96 | \$132,221.20 | \$950.00 | \$10,539,065.16 |
| 01/09/2020 | \$10,539,065.16 | \$178,483.30 | \$1,664.44 | \$10,715,884.02 |
| 01/10/2020 | \$10,715,884.02 | \$109,055.28 | \$440.00 | \$10,824,499.30 |
| 01/11/2020 | \$10,824,499.30 | \$0.00 | \$0.00 | \$10,824,499.30 |
| 01/12/2020 | \$10,824,499.30 | \$0.00 | \$0.00 | \$10,824,499.30 |
| 01/13/2020 | \$10,824,499.30 | \$69,613.83 | \$1,227.17 | \$10,892,885.96 |
| 01/14/2020 | \$10,892,885.96 | \$67,215.00 | \$266,009.98 | \$10,694,090.98 |
| 01/15/2020 | \$10,694,090.98 | \$19,915.00 | \$102,487.45 | \$10,611,518.53 |
| 01/16/2020 | \$10,611,518.53 | \$7,505.00 | \$2,669.66 | \$10,616,353.87 |
| 01/17/2020 | \$10,616,353.87 | \$38,748.00 | \$1,001.80 | \$10,654,100.07 |
| 01/18/2020 | \$10,654,100.07 | \$0.00 | \$0.00 | \$10,654,100.07 |
| 01/19/2020 | \$10,654,100.07 | \$0.00 | \$0.00 | \$10,654,100.07 |
| 01/20/2020 | \$10,654,100.07 | \$0.00 | \$0.00 | \$10,654,100.07 |
| 01/21/2020 | \$10,654,100.07 | \$417,716.00 | \$6,255.91 | \$11,065,560.16 |
| 01/22/2020 | \$11,065,560.16 | \$8,595.00 | \$58,278.69 | \$11,015,876.47 |
| 01/23/2020 | \$11,015,876.47 | \$76,381.00 | \$21,260.35 | \$11,070,997.12 |
| 01/24/2020 | \$11,070,997.12 | \$5,130.00 | \$2,200.00 | \$11,073,927.12 |
| 01/25/2020 | \$11,073,927.12 | \$0.00 | \$0.00 | \$11,073,927.12 |
| 01/26/2020 | \$11,073,927.12 | \$0.00 | \$0.00 | \$11,073,927.12 |
| 01/27/2020 | \$11,073,927.12 | \$212,800.00 | \$14,632.66 | \$11,272,094.46 |
| 01/28/2020 | \$11,272,094.46 | \$462,253.80 | \$128,633.37 | \$11,605,714.89 |
| 01/29/2020 | \$11,605,714.89 | \$8,710.00 | \$12,260.20 | \$11,602,164.69 |
| 01/30/2020 | \$11,602,164.69 | \$137,060.25 | \$306,603.89 | \$11,432,621.05 |
| 01/31/2020 | \$11,432,621.05 | \$866,463.95 | \$67,786.17 | \$12,231,298.83 |
| Totals | \$10,138,222.36 | \$3,177,853.80 | \$1,084,777.33 | \$12,231,298.83 |

Account Summary

| Ending Balance: | $\$ 12,231,298.83$ | Minimum Balance: | $\$ 10,156,196.67$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,231,298.83$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 10,810,501.81$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 18,938.13$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 183.63)$ |  |  |  |
| Cash Management Fee: | $(\$ 284.08)$ |  |  |  |
| Adjusted Interest: | $\$ 18,470.43$ |  |  |  |
| Balance Including Interest: | $\$ 12,249,769.26$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $010001870-$ PSRC WORKING CAPITAL FUND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 66,822.96$ | Minimum Balance: | $\$ 66,821.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 66,822.96$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 66,821.73$ | Charge Rate: | $0.020142 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 117.06$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.14)$ |
| Cash Management Fee: | $(\$ 1.76)$ |


| Adjusted Interest: | $\$ 114.16$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001880 - PSCAA VNEMP COMP |  |  |  |  |
| 01/01/2020 | \$89,336.79 | \$171.78 | \$0.00 | \$89,508.57 |
| 01/02/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/03/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/04/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/05/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/06/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/07/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/08/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/09/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/10/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/11/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/12/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/13/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/14/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/15/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/16/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/17/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/18/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/19/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/20/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/21/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/22/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/23/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/24/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/25/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/26/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/27/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/28/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/29/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/30/2020 | \$89,508.57 | \$0.00 | \$0.00 | \$89,508.57 |
| 01/31/2020 | \$89,508.57 | \$0.91 | \$0.00 | \$89,509.48 |
| Totals | \$89,336.79 | \$172.69 | \$0.00 | \$89,509.48 |

Account Summary

| Ending Balance: | $\$ 89,509.48$ | Minimum Balance: | $\$ 89,508.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 89,509.48$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 89,508.60$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 156.80$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.52)$ |
| Cash Management Fee: | $(\$ 2.35)$ |


| Adjusted Interest: | $\$ 152.93$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 010001890 - PSRC CONTINGENCY FUND |  |  |  |  |
| 01/01/2020 | \$1,070,933.09 | \$2,059.17 | \$0.00 | \$1,072,992.26 |
| 01/02/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/03/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/04/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/05/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/06/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/07/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/08/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/09/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/10/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/11/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/12/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/13/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/14/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/15/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/16/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/17/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/18/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/19/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/20/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/21/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/22/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/23/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/24/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/25/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/26/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/27/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/28/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/29/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/30/2020 | \$1,072,992.26 | \$0.00 | \$0.00 | \$1,072,992.26 |
| 01/31/2020 | \$1,072,992.26 | \$8.21 | \$0.00 | \$1,073,000.47 |
| Totals | \$1,070,933.09 | \$2,067.38 | \$0.00 | \$1,073,000.47 |

## Account Summary

| Ending Balance: | $\$ 1,073,000.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,879.70$ |  |
| Administrative Fee: | $(\$ 18.23)$ |  |
| Cash Management Fee: | $(\$ 28.20)$ |  |
| Adjusted Interest: | $\$ 1,833.27$ |  |

Balance Including Interest:
\(\left.\begin{array}{ccrr}Date \& Beginning <br>
\& Balance \& Total \& Total <br>

Cresits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 206,370,228.76$ | Minimum Balance: | $\$ 144,720,414.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 212,543,581.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.13$ | Average Balance: | $\$ 156,948,377.08$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 274,946.38$ <br> $(\$ 2,665.97)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 268,156.26)$ |
| Balance Including Interest: | $\$ 206,638,385.04$ |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 73,498,100.46$ | Minimum Balance: | $\$ 73,472,050.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 84,997,329.11$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.07$ | Average Balance: | $\$ 78,443,997.20$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 137,420.31$ <br> $(\$ 1,332.47)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 134,061.34)$ |
| Balance Including Interest: | $\$ 73,632,127.03$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013050 - SEATTLE SD \#1 CAPITAL PROJECT 2007 |  |  |  |  |
| 01/01/2020 | \$2,024,248.51 | \$3,884.55 | \$0.00 | \$2,028,133.06 |
| 01/02/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/03/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/04/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/05/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/06/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/07/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/08/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/09/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/10/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/11/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/12/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/13/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/14/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/15/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/16/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/17/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/18/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/19/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/20/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/21/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/22/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/23/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/24/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/25/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/26/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/27/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/28/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/29/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/30/2020 | \$2,028,133.06 | \$0.00 | \$0.00 | \$2,028,133.06 |
| 01/31/2020 | \$2,028,133.06 | \$8,834.12 | \$0.00 | \$2,036,967.18 |
| Totals | \$2,024,248.51 | \$12,718.67 | \$0.00 | \$2,036,967.18 |

## Account Summary

| Ending Balance: | $\$ 2,036,967.18$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,553.43$ |  |
| Administrative Fee: | $(\$ 34.46)$ |  |
| Cash Management Fee: | $(\$ 53.30)$ |  |
| Adjusted Interest: | $\$ 3,465.67$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060013060 - SEATTLE SD \#1 CAPITAL PROJ 2010 |  |  |  |  |
| 01/01/2020 | \$992,479.93 | \$1,908.33 | \$0.00 | \$994,388.26 |
| 01/02/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/03/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/04/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/05/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/06/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/07/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/08/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/09/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/10/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/11/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/12/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/13/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/14/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/15/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/16/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/17/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/18/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/19/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/20/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/21/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/22/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/23/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/24/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/25/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/26/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/27/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/28/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/29/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/30/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| 01/31/2020 | \$994,388.26 | \$0.00 | \$0.00 | \$994,388.26 |
| Totals | \$992,479.93 | \$1,908.33 | \$0.00 | \$994,388.26 |

Account Summary

| Ending Balance: | $\$ 994,388.26$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,742.00$ | $(\$ 16.89)$ |
| Administrative Fee: | $(\$ 26.13)$ |  |
| Cash Management Fee: | $\$ 1,698.98$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016090 - SEATTLE SCHOOL \#1 ASB DEPOSIT |  |  |  |  |
| 01/01/2020 | \$4,371,749.09 | \$8,587.65 | \$0.00 | \$4,380,336.74 |
| 01/02/2020 | \$4,380,336.74 | \$1,663.94 | \$8,521.16 | \$4,373,479.52 |
| 01/03/2020 | \$4,373,479.52 | \$9,735.31 | \$4,332.03 | \$4,378,882.80 |
| 01/04/2020 | \$4,378,882.80 | \$0.00 | \$0.00 | \$4,378,882.80 |
| 01/05/2020 | \$4,378,882.80 | \$0.00 | \$0.00 | \$4,378,882.80 |
| 01/06/2020 | \$4,378,882.80 | \$2,445.15 | \$15,877.29 | \$4,365,450.66 |
| 01/07/2020 | \$4,365,450.66 | \$5,389.72 | \$28,805.66 | \$4,342,034.72 |
| 01/08/2020 | \$4,342,034.72 | \$33,902.73 | \$21,570.76 | \$4,354,366.69 |
| 01/09/2020 | \$4,354,366.69 | \$35,002.89 | \$6,941.77 | \$4,382,427.81 |
| 01/10/2020 | \$4,382,427.81 | \$51,440.34 | \$6,145.47 | \$4,427,722.68 |
| 01/11/2020 | \$4,427,722.68 | \$0.00 | \$0.00 | \$4,427,722.68 |
| 01/12/2020 | \$4,427,722.68 | \$0.00 | \$0.00 | \$4,427,722.68 |
| 01/13/2020 | \$4,427,722.68 | \$39,022.84 | \$3,491.01 | \$4,463,254.51 |
| 01/14/2020 | \$4,463,254.51 | \$16,351.84 | \$7,562.99 | \$4,472,043.36 |
| 01/15/2020 | \$4,472,043.36 | \$33,562.51 | \$16,226.43 | \$4,489,379.44 |
| 01/16/2020 | \$4,489,379.44 | \$5,764.65 | \$2,940.50 | \$4,492,203.59 |
| 01/17/2020 | \$4,492,203.59 | \$18,821.15 | \$6,368.50 | \$4,504,656.24 |
| 01/18/2020 | \$4,504,656.24 | \$0.00 | \$0.00 | \$4,504,656.24 |
| 01/19/2020 | \$4,504,656.24 | \$0.00 | \$0.00 | \$4,504,656.24 |
| 01/20/2020 | \$4,504,656.24 | \$0.00 | \$0.00 | \$4,504,656.24 |
| 01/21/2020 | \$4,504,656.24 | \$25,667.15 | \$17,231.68 | \$4,513,091.71 |
| 01/22/2020 | \$4,513,091.71 | \$32,618.46 | \$6,879.95 | \$4,538,830.22 |
| 01/23/2020 | \$4,538,830.22 | \$34,043.49 | \$34,347.17 | \$4,538,526.54 |
| 01/24/2020 | \$4,538,526.54 | \$38,239.73 | \$5,635.98 | \$4,571,130.29 |
| 01/25/2020 | \$4,571,130.29 | \$0.00 | \$0.00 | \$4,571,130.29 |
| 01/26/2020 | \$4,571,130.29 | \$0.00 | \$0.00 | \$4,571,130.29 |
| 01/27/2020 | \$4,571,130.29 | \$48,662.02 | \$25,520.85 | \$4,594,271.46 |
| 01/28/2020 | \$4,594,271.46 | \$21,635.64 | \$9,682.61 | \$4,606,224.49 |
| 01/29/2020 | \$4,606,224.49 | \$49,726.67 | \$26,168.67 | \$4,629,782.49 |
| 01/30/2020 | \$4,629,782.49 | \$13,128.88 | \$18,694.04 | \$4,624,217.33 |
| 01/31/2020 | \$4,624,217.33 | \$21,390.74 | \$8,339.92 | \$4,637,268.15 |
| Totals | \$4,371,749.09 | \$546,803.50 | \$281,284.44 | \$4,637,268.15 |

## Account Summary

| Ending Balance: | $\$ 4,637,268.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,852.09$ | $(\$ 76.14)$ |
| Administrative Fee: | $(\$ 117.78)$ |  |
| Cash Management Fee: | $\$ 7,658.17$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016100 - SEATTLE SCHOOL \#1 TRUST EXP |  |  |  |  |
| 01/01/2020 | \$1,738,372.20 | \$3,326.78 | \$0.00 | \$1,741,698.98 |
| 01/02/2020 | \$1,741,698.98 | \$0.00 | \$0.00 | \$1,741,698.98 |
| 01/03/2020 | \$1,741,698.98 | \$0.00 | \$0.00 | \$1,741,698.98 |
| 01/04/2020 | \$1,741,698.98 | \$0.00 | \$0.00 | \$1,741,698.98 |
| 01/05/2020 | \$1,741,698.98 | \$0.00 | \$0.00 | \$1,741,698.98 |
| 01/06/2020 | \$1,741,698.98 | \$0.00 | \$0.00 | \$1,741,698.98 |
| 01/07/2020 | \$1,741,698.98 | \$0.00 | \$0.00 | \$1,741,698.98 |
| 01/08/2020 | \$1,741,698.98 | \$0.00 | \$3,500.00 | \$1,738,198.98 |
| 01/09/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/10/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/11/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/12/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/13/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/14/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/15/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/16/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/17/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/18/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/19/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/20/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/21/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/22/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/23/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/24/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/25/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/26/2020 | \$1,738,198.98 | \$0.00 | \$0.00 | \$1,738,198.98 |
| 01/27/2020 | \$1,738,198.98 | \$0.00 | \$500.00 | \$1,737,698.98 |
| 01/28/2020 | \$1,737,698.98 | \$0.00 | \$0.00 | \$1,737,698.98 |
| 01/29/2020 | \$1,737,698.98 | \$0.00 | \$0.00 | \$1,737,698.98 |
| 01/30/2020 | \$1,737,698.98 | \$0.00 | \$0.00 | \$1,737,698.98 |
| 01/31/2020 | \$1,737,698.98 | \$37.02 | \$0.00 | \$1,737,736.00 |
| Totals | \$1,738,372.20 | \$3,363.80 | \$4,000.00 | \$1,737,736.00 |

## Account Summary

| Ending Balance: | $\$ 1,737,736.00$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,046.26$ |  |
| Administrative Fee: | $(\$ 29.54)$ |  |
| Cash Management Fee: | $(\$ 45.69)$ |  |
| Adjusted Interest: | $\$ 2,971.03$ |  |
| Balance Including Interest: | $\$ 1,740,707.03$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060016110 - SEATTLE SCHOOL \#1 TRUST NON EX |  |  |  |  |
| 01/01/2020 | \$626,402.88 | \$1,204.43 | \$0.00 | \$627,607.31 |
| 01/02/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/03/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/04/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/05/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/06/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/07/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/08/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/09/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/10/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/11/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/12/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/13/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/14/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/15/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/16/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/17/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/18/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/19/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/20/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/21/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/22/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/23/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/24/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/25/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/26/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/27/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/28/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/29/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/30/2020 | \$627,607.31 | \$0.00 | \$0.00 | \$627,607.31 |
| 01/31/2020 | \$627,607.31 | \$10.34 | \$0.00 | \$627,617.65 |
| Totals | \$626,402.88 | \$1,214.77 | \$0.00 | \$627,617.65 |

Account Summary

| Ending Balance: | $\$ 627,617.65$ | Minimum Balance: | $\$ 627,607.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 627,617.65$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 627,607.64$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,099.46$ <br> $(\$ 10.66)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,072.31$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018400 - SEATTLE SD \#1 LIMITED GO BOND |  |  |  |  |
| 01/01/2020 | \$545,956.81 | \$1,049.45 | \$0.00 | \$547,006.26 |
| 01/02/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/03/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/04/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/05/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/06/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/07/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/08/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/09/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/10/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/11/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/12/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/13/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/14/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/15/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/16/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/17/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/18/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/19/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/20/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/21/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/22/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/23/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/24/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/25/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/26/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/27/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/28/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/29/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/30/2020 | \$547,006.26 | \$0.00 | \$0.00 | \$547,006.26 |
| 01/31/2020 | \$547,006.26 | \$365.74 | \$0.00 | \$547,372.00 |
| Totals | \$545,956.81 | \$1,415.19 | \$0.00 | \$547,372.00 |

## Account Summary

| Ending Balance: | $\$ 547,372.00$ | Minimum Balance: | $\$ 547,006.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 547,372.00$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 547,018.06$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 958.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.29)$ |
| Cash Management Fee: | $(\$ 14.37)$ |


| Adjusted Interest: | $\$ 934.63$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 060018510-SEATTLE SCHOOL $\# 1$ GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 311,196.91$ | Minimum Balance: | $\$ 311,191.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 311,196.91$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 311,191.51$ | Charge Rate: | $0.020070 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 545.15$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.29)$ |
| Cash Management Fee: | $(\$ 8.18)$ |


| Adjusted Interest: | $\$ 531.68$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 060018520 - SEATTLE SD \#1 GO BOND 2007 |  |  |  |  |
| 01/01/2020 | \$496,542.95 | \$954.76 | \$0.00 | \$497,497.71 |
| 01/02/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/03/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/04/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/05/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/06/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/07/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/08/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/09/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/10/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/11/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/12/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/13/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/14/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/15/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/16/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/17/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/18/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/19/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/20/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/21/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/22/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/23/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/24/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/25/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/26/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/27/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/28/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/29/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/30/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| 01/31/2020 | \$497,497.71 | \$0.00 | \$0.00 | \$497,497.71 |
| Totals | \$496,542.95 | \$954.76 | \$0.00 | \$497,497.71 |

Account Summary

| Ending Balance: | $\$ 497,497.71$ | Minimum Balance: | $\$ 497,497.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 497,497.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 497,497.71$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 871.53$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.45)$ |
| Cash Management Fee: | $(\$ 13.07)$ |


| Adjusted Interest: $\$ 850.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061210010 - ESD \#121 CAPITAL PROJECT 2006 |  |  |  |  |
| 01/01/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/02/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/03/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/04/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/05/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/06/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/07/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/08/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/09/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/10/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/11/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/12/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/13/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/14/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/15/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/16/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/17/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/18/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/19/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/20/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/21/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/22/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/23/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/24/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/25/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/26/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/27/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/28/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/29/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/30/2020 | \$5.99 | \$0.00 | \$0.00 | \$5.99 |
| 01/31/2020 | \$5.99 | \$1.21 | \$0.00 | \$7.20 |
| Totals | \$5.99 | \$1.21 | \$0.00 | \$7.20 |

## Account Summary

| Ending Balance: | $\$ 7.20$ | Minimum Balance: | $\$ 5.99$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7.20$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6.03$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061210010 - PUGET SOUND ESD GENERAL |  |  |  |  |
| 01/01/2020 | \$18,457,837.40 | \$37,281.56 | \$106.00 | \$18,495,012.96 |
| 01/02/2020 | \$18,495,012.96 | \$1,812.75 | \$75,904.30 | \$18,420,921.41 |
| 01/03/2020 | \$18,420,921.41 | \$47,140.50 | \$680,500.36 | \$17,787,561.55 |
| 01/04/2020 | \$17,787,561.55 | \$0.00 | \$0.00 | \$17,787,561.55 |
| 01/05/2020 | \$17,787,561.55 | \$0.00 | \$0.00 | \$17,787,561.55 |
| 01/06/2020 | \$17,787,561.55 | \$2,825.00 | \$42,126.44 | \$17,748,260.11 |
| 01/07/2020 | \$17,748,260.11 | \$88,246.09 | \$177,681.07 | \$17,658,825.13 |
| 01/08/2020 | \$17,658,825.13 | \$71,228.79 | \$217,020.17 | \$17,513,033.75 |
| 01/09/2020 | \$17,513,033.75 | \$43,033.26 | \$106,375.56 | \$17,449,691.45 |
| 01/10/2020 | \$17,449,691.45 | \$10,687.75 | \$254,256.80 | \$17,206,122.40 |
| 01/11/2020 | \$17,206,122.40 | \$0.00 | \$0.00 | \$17,206,122.40 |
| 01/12/2020 | \$17,206,122.40 | \$0.00 | \$0.00 | \$17,206,122.40 |
| 01/13/2020 | \$17,206,122.40 | \$3,263.75 | \$775,283.99 | \$16,434,102.16 |
| 01/14/2020 | \$16,434,102.16 | \$25,968.31 | \$565,281.90 | \$15,894,788.57 |
| 01/15/2020 | \$15,894,788.57 | \$92,657.38 | \$171,479.66 | \$15,815,966.29 |
| 01/16/2020 | \$15,815,966.29 | \$2,667.52 | \$294,865.78 | \$15,523,768.03 |
| 01/17/2020 | \$15,523,768.03 | \$2,322.50 | \$590,894.84 | \$14,935,195.69 |
| 01/18/2020 | \$14,935,195.69 | \$0.00 | \$0.00 | \$14,935,195.69 |
| 01/19/2020 | \$14,935,195.69 | \$0.00 | \$0.00 | \$14,935,195.69 |
| 01/20/2020 | \$14,935,195.69 | \$0.00 | \$0.00 | \$14,935,195.69 |
| 01/21/2020 | \$14,935,195.69 | \$2,976,948.45 | \$512,589.77 | \$17,399,554.37 |
| 01/22/2020 | \$17,399,554.37 | \$189,454.15 | \$181,237.02 | \$17,407,771.50 |
| 01/23/2020 | \$17,407,771.50 | \$2,978.50 | \$414,837.33 | \$16,995,912.67 |
| 01/24/2020 | \$16,995,912.67 | \$75,275.72 | \$169,234.83 | \$16,901,953.56 |
| 01/25/2020 | \$16,901,953.56 | \$0.00 | \$0.00 | \$16,901,953.56 |
| 01/26/2020 | \$16,901,953.56 | \$0.00 | \$0.00 | \$16,901,953.56 |
| 01/27/2020 | \$16,901,953.56 | \$11,901.91 | \$125,317.96 | \$16,788,537.51 |
| 01/28/2020 | \$16,788,537.51 | \$50,638.81 | \$89,002.99 | \$16,750,173.33 |
| 01/29/2020 | \$16,750,173.33 | \$4,347.05 | \$247,692.59 | \$16,506,827.79 |
| 01/30/2020 | \$16,506,827.79 | \$3,225,699.63 | \$211,279.18 | \$19,521,248.24 |
| 01/31/2020 | \$19,521,248.24 | \$808,253.30 | \$3,017,834.15 | \$17,311,667.39 |
| Totals | \$18,457,837.40 | \$7,774,632.68 | \$8,920,802.69 | \$17,311,667.39 |

Account Summary

| Ending Balance: | $\$ 17,311,667.39$ | Minimum Balance: | $\$ 14,935,195.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 19,521,248.24$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 16,937,540.58$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 29,671.64$ <br> $(\$ 287.71)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 445.08)$ |
| Balance Including Interest: | $\$ 17,340,606.25$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211030 - ESD WHITE CENTER EARLY LEARNING INI |  |  |  |  |
| 01/01/2020 | \$53.17 | \$0.10 | \$0.00 | \$53.27 |
| 01/02/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/03/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/04/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/05/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/06/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/07/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/08/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/09/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/10/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/11/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/12/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/13/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/14/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/15/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/16/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/17/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/18/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/19/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/20/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/21/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/22/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/23/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/24/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/25/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/26/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/27/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/28/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/29/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/30/2020 | \$53.27 | \$0.00 | \$0.00 | \$53.27 |
| 01/31/2020 | \$53.27 | \$10.65 | \$0.00 | \$63.92 |
| Totals | \$53.17 | \$10.75 | \$0.00 | \$63.92 |

## Account Summary

| Ending Balance: | $\$ 63.92$ | Minimum Balance: | $\$ 53.27$ | Basis: AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 63.92$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 53.61$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211050 - PUGET SOUND ESD UNEM POOL ADV |  |  |  |  |
| 01/01/2020 | \$12,060,205.33 | \$23,168.65 | \$0.00 | \$12,083,373.98 |
| 01/02/2020 | \$12,083,373.98 | \$0.00 | \$0.00 | \$12,083,373.98 |
| 01/03/2020 | \$12,083,373.98 | \$42,869.47 | \$0.00 | \$12,126,243.45 |
| 01/04/2020 | \$12,126,243.45 | \$0.00 | \$0.00 | \$12,126,243.45 |
| 01/05/2020 | \$12,126,243.45 | \$0.00 | \$0.00 | \$12,126,243.45 |
| 01/06/2020 | \$12,126,243.45 | \$0.00 | \$0.00 | \$12,126,243.45 |
| 01/07/2020 | \$12,126,243.45 | \$7,886.90 | \$0.00 | \$12,134,130.35 |
| 01/08/2020 | \$12,134,130.35 | \$0.00 | \$0.00 | \$12,134,130.35 |
| 01/09/2020 | \$12,134,130.35 | \$4,615.47 | \$0.00 | \$12,138,745.82 |
| 01/10/2020 | \$12,138,745.82 | \$0.00 | \$0.00 | \$12,138,745.82 |
| 01/11/2020 | \$12,138,745.82 | \$0.00 | \$0.00 | \$12,138,745.82 |
| 01/12/2020 | \$12,138,745.82 | \$0.00 | \$0.00 | \$12,138,745.82 |
| 01/13/2020 | \$12,138,745.82 | \$0.00 | \$0.00 | \$12,138,745.82 |
| 01/14/2020 | \$12,138,745.82 | \$0.00 | \$0.00 | \$12,138,745.82 |
| 01/15/2020 | \$12,138,745.82 | \$6,251.93 | \$0.00 | \$12,144,997.75 |
| 01/16/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/17/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/18/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/19/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/20/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/21/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/22/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/23/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/24/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/25/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/26/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/27/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/28/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/29/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/30/2020 | \$12,144,997.75 | \$0.00 | \$0.00 | \$12,144,997.75 |
| 01/31/2020 | \$12,144,997.75 | \$136.21 | \$0.00 | \$12,145,133.96 |
| Totals | \$12,060,205.33 | \$84,928.63 | \$0.00 | \$12,145,133.96 |

## Account Summary

| Ending Balance: | $\$ 12,145,133.96$ | Minimum Balance: | $\$ 12,083,373.98$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,145,133.96$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,136,695.33$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Gross Earnings: | $\$ 21,261.39$ <br> $(\$ 206.16)$ <br> $(\$ 318.93)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 20,736.31$ |
| Adjusted Interest: | $\$ 12,165,870.27$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061211070 - PUGET SOUND ESD COMP ASB LIABI |  |  |  |  |
| 01/01/2020 | \$1,669,421.31 | \$3,208.06 | \$0.00 | \$1,672,629.37 |
| 01/02/2020 | \$1,672,629.37 | \$0.00 | \$0.00 | \$1,672,629.37 |
| 01/03/2020 | \$1,672,629.37 | \$0.00 | \$0.00 | \$1,672,629.37 |
| 01/04/2020 | \$1,672,629.37 | \$0.00 | \$0.00 | \$1,672,629.37 |
| 01/05/2020 | \$1,672,629.37 | \$0.00 | \$0.00 | \$1,672,629.37 |
| 01/06/2020 | \$1,672,629.37 | \$30,121.95 | \$0.00 | \$1,702,751.32 |
| 01/07/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/08/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/09/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/10/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/11/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/12/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/13/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/14/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/15/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/16/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/17/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/18/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/19/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/20/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/21/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/22/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/23/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/24/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/25/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/26/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/27/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/28/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/29/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/30/2020 | \$1,702,751.32 | \$0.00 | \$0.00 | \$1,702,751.32 |
| 01/31/2020 | \$1,702,751.32 | \$32.91 | \$0.00 | \$1,702,784.23 |
| Totals | \$1,669,421.31 | \$33,362.92 | \$0.00 | \$1,702,784.23 |

## Account Summary

| Ending Balance: | $\$ 1,702,784.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,974.42$ | $(\$ 28.84)$ |
| Administrative Fee: | $(\$ 44.62)$ |  |
| Cash Management Fee: | $\$ 2,900.96$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061216030 - ESD WORKERS COMP TRUST |  |  |  |  |
| 01/01/2020 | \$67,236,487.79 | \$127,891.50 | \$0.00 | \$67,364,379.29 |
| 01/02/2020 | \$67,364,379.29 | \$0.00 | \$45,395.19 | \$67,318,984.10 |
| 01/03/2020 | \$67,318,984.10 | \$702,770.58 | \$60,907.28 | \$67,960,847.40 |
| 01/04/2020 | \$67,960,847.40 | \$0.00 | \$0.00 | \$67,960,847.40 |
| 01/05/2020 | \$67,960,847.40 | \$0.00 | \$0.00 | \$67,960,847.40 |
| 01/06/2020 | \$67,960,847.40 | \$0.00 | \$27,590.14 | \$67,933,257.26 |
| 01/07/2020 | \$67,933,257.26 | \$549,675.52 | \$109,293.99 | \$68,373,638.79 |
| 01/08/2020 | \$68,373,638.79 | \$0.00 | \$70,697.20 | \$68,302,941.59 |
| 01/09/2020 | \$68,302,941.59 | \$40,314.41 | \$23,181.61 | \$68,320,074.39 |
| 01/10/2020 | \$68,320,074.39 | \$391,788.97 | \$54,023.01 | \$68,657,840.35 |
| 01/11/2020 | \$68,657,840.35 | \$0.00 | \$0.00 | \$68,657,840.35 |
| 01/12/2020 | \$68,657,840.35 | \$0.00 | \$0.00 | \$68,657,840.35 |
| 01/13/2020 | \$68,657,840.35 | \$0.00 | \$108,039.05 | \$68,549,801.30 |
| 01/14/2020 | \$68,549,801.30 | \$0.00 | \$17,803.32 | \$68,531,997.98 |
| 01/15/2020 | \$68,531,997.98 | \$26,510.97 | \$17,220.41 | \$68,541,288.54 |
| 01/16/2020 | \$68,541,288.54 | \$17,742.80 | \$10,678.50 | \$68,548,352.84 |
| 01/17/2020 | \$68,548,352.84 | \$0.00 | \$33,750.70 | \$68,514,602.14 |
| 01/18/2020 | \$68,514,602.14 | \$0.00 | \$0.00 | \$68,514,602.14 |
| 01/19/2020 | \$68,514,602.14 | \$0.00 | \$0.00 | \$68,514,602.14 |
| 01/20/2020 | \$68,514,602.14 | \$0.00 | \$0.00 | \$68,514,602.14 |
| 01/21/2020 | \$68,514,602.14 | \$0.00 | \$65,004.82 | \$68,449,597.32 |
| 01/22/2020 | \$68,449,597.32 | \$278,118.86 | \$121,669.73 | \$68,606,046.45 |
| 01/23/2020 | \$68,606,046.45 | \$0.00 | \$30,435.93 | \$68,575,610.52 |
| 01/24/2020 | \$68,575,610.52 | \$0.00 | \$21,247.25 | \$68,554,363.27 |
| 01/25/2020 | \$68,554,363.27 | \$0.00 | \$0.00 | \$68,554,363.27 |
| 01/26/2020 | \$68,554,363.27 | \$0.00 | \$0.00 | \$68,554,363.27 |
| 01/27/2020 | \$68,554,363.27 | \$0.00 | \$120,533.02 | \$68,433,830.25 |
| 01/28/2020 | \$68,433,830.25 | \$8,925.59 | \$73,979.07 | \$68,368,776.77 |
| 01/29/2020 | \$68,368,776.77 | \$0.00 | \$32,800.35 | \$68,335,976.42 |
| 01/30/2020 | \$68,335,976.42 | \$0.00 | \$18,603.61 | \$68,317,372.81 |
| 01/31/2020 | \$68,317,372.81 | \$604.17 | \$19,208.38 | \$68,298,768.60 |
| Totals | \$67,236,487.79 | \$2,144,343.37 | \$1,082,062.56 | \$68,298,768.60 |

## Account Summary

| Ending Balance: | \$68,298,768.60 | Minimum Balance: | \$67,318,984.10 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$68,657,840.35 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.06 | Average Balance: | \$68,346,717.96 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$119,731.62 |  |  |  |  |
| Administrative Fee: | (\$1,160.96) |  |  |  |  |
| Cash Management Fee: | (\$1,796.00) |  |  |  |  |
| Adjusted Interest: | \$116,774.72 |  |  |  |  |
| Balance Including Interest: | \$68,415,543.32 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061216080 - WORKERS COMP TRUST EXCESS |  |  |  |  |
| 01/01/2020 | \$11.17 | \$0.02 | \$0.00 | \$11.19 |
| 01/02/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/03/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/04/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/05/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/06/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/07/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/08/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/09/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/10/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/11/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/12/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/13/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/14/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/15/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/16/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/17/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/18/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/19/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/20/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/21/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/22/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/23/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/24/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/25/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/26/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/27/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/28/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/29/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/30/2020 | \$11.19 | \$0.00 | \$0.00 | \$11.19 |
| 01/31/2020 | \$11.19 | \$0.23 | \$0.00 | \$11.42 |
| Totals | \$11.17 | \$0.25 | \$0.00 | \$11.42 |

Account Summary

| Ending Balance: | $\$ 11.42$ | Minimum Balance: | $\$ 11.19$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11.42$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 11.20$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 061218400 - ESD 3121 LIMITED GO BOND 2006 |  |  |  |  |
| 01/01/2020 | \$149,296.71 | \$318.64 | \$0.00 | \$149,615.35 |
| 01/02/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/03/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/04/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/05/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/06/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/07/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/08/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/09/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/10/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/11/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/12/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/13/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/14/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/15/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/16/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/17/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/18/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/19/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/20/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/21/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/22/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/23/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/24/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/25/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/26/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/27/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/28/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/29/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/30/2020 | \$149,615.35 | \$0.00 | \$0.00 | \$149,615.35 |
| 01/31/2020 | \$149,615.35 | \$8.88 | \$0.00 | \$149,624.23 |
| Totals | \$149,296.71 | \$327.52 | \$0.00 | \$149,624.23 |

Account Summary

| Ending Balance: | $\$ 149,624.23$ | Minimum Balance: | $\$ 149,615.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 149,624.23$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 149,615.64$ | Charge Rate: | $0.020044 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 262.10$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.54)$ |
| Cash Management Fee: | $(\$ 3.93)$ |


| Adjusted Interest: | $\$ 255.63$ |
| :--- | :---: |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | \$29,279,079.88 | Minimum Balance: | \$21,358,561.57 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$30,839,795.61 | Gross Earnings Rate: | 2.062635 | \% |
| Interest Earned: | \$0.02 | Average Balance: | \$25,647,024.53 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 | \% |
| Gross Earnings: | \$44,929.15 |  |  |  |  |  |
| Administrative Fee: | (\$435.65) |  |  |  |  |  |
| Cash Management Fee: | (\$673.95) |  |  |  |  |  |
| Adjusted Interest: | \$43,819.57 |  |  |  |  |  |
| Balance Including Interest: | \$29,322,899.45 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062101060 - FEDERAL WAY SD \#210 TRANS VEH |  |  |  |  |
| 01/01/2020 | \$1,170,702.38 | \$2,250.99 | \$0.00 | \$1,172,953.37 |
| 01/02/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/03/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/04/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/05/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/06/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/07/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/08/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/09/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/10/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/11/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/12/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/13/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/14/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/15/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/16/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/17/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/18/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/19/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/20/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/21/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/22/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/23/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/24/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/25/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/26/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/27/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/28/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/29/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/30/2020 | \$1,172,953.37 | \$0.00 | \$0.00 | \$1,172,953.37 |
| 01/31/2020 | \$1,172,953.37 | \$11.97 | \$0.00 | \$1,172,965.34 |
| Totals | \$1,170,702.38 | \$2,262.96 | \$0.00 | \$1,172,965.34 |

## Account Summary

| Ending Balance: | $\$ 1,172,965.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,054.81$ |  |
| Administrative Fee: | $(\$ 19.92)$ |  |
| Cash Management Fee: | $(\$ 30.82)$ |  |
| Adjusted Interest: | $\$ 2,004.07$ |  |
| Balance Including Interest: | $\$ 1,174,969.41$ |  |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Cebits |  |  |  |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 15,599,197.21$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25,527.49$ |  |
| Administrative Fee: | $(\$ 247.52)$ |  |
| Cash Management Fee: | $(\$ 382.92)$ |  |
| Adjusted Interest: | $\$ 24,897.06$ |  |
| Balance Including Interest: | $\$ 15,624,094.27$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103020 - FEDERAL WAY SD \#210 CAP PROJECT 200 |  |  |  |  |
| 01/01/2020 | \$4,429.42 | \$8.28 | \$0.00 | \$4,437.70 |
| 01/02/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/03/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/04/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/05/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/06/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/07/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/08/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/09/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/10/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/11/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/12/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/13/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/14/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/15/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/16/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/17/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/18/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/19/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/20/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/21/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/22/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/23/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/24/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/25/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/26/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/27/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/28/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/29/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/30/2020 | \$4,437.70 | \$0.00 | \$0.00 | \$4,437.70 |
| 01/31/2020 | \$4,437.70 | \$274.45 | \$0.00 | \$4,712.15 |
| Totals | \$4,429.42 | \$282.73 | \$0.00 | \$4,712.15 |

## Account Summary

| Ending Balance: | $\$ 4,712.15$ | Minimum Balance: | $\$ 4,437.70$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 4,712.15$ | Gross Earnings Rate: | $2.062635 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,446.55$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103040 - FEDERAL WAY SD 210 CAP PROJ 2003 |  |  |  |  |
| 01/01/2020 | \$2,466.91 | \$4.67 | \$0.00 | \$2,471.58 |
| 01/02/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/03/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/04/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/05/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/06/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/07/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/08/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/09/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/10/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/11/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/12/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/13/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/14/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/15/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/16/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/17/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/18/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/19/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/20/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/21/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/22/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/23/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/24/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/25/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/26/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/27/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/28/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/29/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/30/2020 | \$2,471.58 | \$0.00 | \$0.00 | \$2,471.58 |
| 01/31/2020 | \$2,471.58 | \$87.80 | \$0.00 | \$2,559.38 |
| Totals | \$2,466.91 | \$92.47 | \$0.00 | \$2,559.38 |

Account Summary

| Ending Balance: | $\$ 2,559.38$ | Minimum Balance: | $\$ 2,471.58$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,559.38$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,474.41$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103050 - FEDERAL WAY SD \#210 CAP PRO |  |  |  |  |
| 01/01/2020 | \$467.79 | \$0.88 | \$0.00 | \$468.67 |
| 01/02/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/03/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/04/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/05/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/06/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/07/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/08/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/09/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/10/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/11/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/12/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/13/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/14/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/15/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/16/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/17/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/18/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/19/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/20/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/21/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/22/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/23/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/24/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/25/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/26/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/27/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/28/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/29/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/30/2020 | \$468.67 | \$0.00 | \$0.00 | \$468.67 |
| 01/31/2020 | \$468.67 | \$16.65 | \$0.00 | \$485.32 |
| Totals | \$467.79 | \$17.53 | \$0.00 | \$485.32 |

Account Summary

| Ending Balance: | $\$ 485.32$ | Minimum Balance: | $\$ 468.67$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 485.32$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 469.21$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103100 - FEDERAL WAY SD \#210 CAPITAL PROJ 200 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103120 - FEDERAL WAY SD \#210 CIP 2012 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103130 - FEDERAL WAY SD\#210 CAP 2015 |  |  |  |  |
| 01/01/2020 | \$13.31 | \$0.03 | \$0.00 | \$13.34 |
| 01/02/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/03/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/04/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/05/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/06/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/07/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/08/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/09/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/10/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/11/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/12/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/13/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/14/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/15/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/16/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/17/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/18/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/19/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/20/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/21/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/22/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/23/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/24/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/25/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/26/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/27/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/28/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/29/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/30/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| 01/31/2020 | \$13.34 | \$0.00 | \$0.00 | \$13.34 |
| Totals | \$13.31 | \$0.03 | \$0.00 | \$13.34 |

Account Summary

| Ending Balance: | $\$ 13.34$ | Minimum Balance: | $\$ 13.34$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13.34$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 13.34$ | Charge Rate: |
|  |  |  |  | 0.062635 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103140 - FED WAY SD\#210 RANs |  |  |  |  |
| 01/01/2020 | \$8,453.64 | \$16.25 | \$0.00 | \$8,469.89 |
| 01/02/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/03/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/04/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/05/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/06/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/07/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/08/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/09/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/10/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/11/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/12/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/13/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/14/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/15/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/16/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/17/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/18/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/19/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/20/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/21/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/22/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/23/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/24/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/25/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/26/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/27/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/28/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/29/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/30/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| 01/31/2020 | \$8,469.89 | \$0.00 | \$0.00 | \$8,469.89 |
| Totals | \$8,453.64 | \$16.25 | \$0.00 | \$8,469.89 |

Account Summary

| Ending Balance: | $\$ 8,469.89$ | Minimum Balance: | $\$ 8,469.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,469.89$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,469.89$ | Charge Rate: | $0.020909 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103150 - FED WAY SD \#210 CAP PROJ 17 |  |  |  |  |
| 01/01/2020 | \$113,382.22 | \$218.00 | \$0.00 | \$113,600.22 |
| 01/02/2020 | \$113,600.22 | \$0.00 | \$0.00 | \$113,600.22 |
| 01/03/2020 | \$113,600.22 | \$0.00 | \$0.00 | \$113,600.22 |
| 01/04/2020 | \$113,600.22 | \$0.00 | \$0.00 | \$113,600.22 |
| 01/05/2020 | \$113,600.22 | \$0.00 | \$0.00 | \$113,600.22 |
| 01/06/2020 | \$113,600.22 | \$0.00 | \$0.00 | \$113,600.22 |
| 01/07/2020 | \$113,600.22 | \$0.00 | \$0.00 | \$113,600.22 |
| 01/08/2020 | \$113,600.22 | \$0.00 | \$17,790.32 | \$95,809.90 |
| 01/09/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/10/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/11/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/12/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/13/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/14/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/15/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/16/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/17/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/18/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/19/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/20/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/21/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/22/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/23/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/24/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/25/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/26/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/27/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/28/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/29/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/30/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| 01/31/2020 | \$95,809.90 | \$0.00 | \$0.00 | \$95,809.90 |
| Totals | \$113,382.22 | \$218.00 | \$17,790.32 | \$95,809.90 |

Account Summary

| Ending Balance: | $\$ 95,809.90$ | Minimum Balance: | $\$ 95,809.90$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 113,600.22$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 99,827.07$ | Charge Rate: | $0.020106 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 174.88$ <br> $(\$ 1.70)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 170.56$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103160 - FED WAY SD210 CIP 2017 FND 2018 |  |  |  |  |
| 01/01/2020 | \$103,845,392.33 | \$206,168.32 | \$0.00 | \$104,051,560.65 |
| 01/02/2020 | \$104,051,560.65 | \$0.00 | \$0.00 | \$104,051,560.65 |
| 01/03/2020 | \$104,051,560.65 | \$0.00 | \$0.00 | \$104,051,560.65 |
| 01/04/2020 | \$104,051,560.65 | \$0.00 | \$0.00 | \$104,051,560.65 |
| 01/05/2020 | \$104,051,560.65 | \$0.00 | \$0.00 | \$104,051,560.65 |
| 01/06/2020 | \$104,051,560.65 | \$0.00 | \$0.00 | \$104,051,560.65 |
| 01/07/2020 | \$104,051,560.65 | \$0.00 | \$0.00 | \$104,051,560.65 |
| 01/08/2020 | \$104,051,560.65 | \$0.00 | \$136,819.17 | \$103,914,741.48 |
| 01/09/2020 | \$103,914,741.48 | \$0.00 | \$0.00 | \$103,914,741.48 |
| 01/10/2020 | \$103,914,741.48 | \$0.00 | \$0.00 | \$103,914,741.48 |
| 01/11/2020 | \$103,914,741.48 | \$0.00 | \$0.00 | \$103,914,741.48 |
| 01/12/2020 | \$103,914,741.48 | \$0.00 | \$0.00 | \$103,914,741.48 |
| 01/13/2020 | \$103,914,741.48 | \$0.00 | \$0.00 | \$103,914,741.48 |
| 01/14/2020 | \$103,914,741.48 | \$1,021,365.00 | \$0.00 | \$104,936,106.48 |
| 01/15/2020 | \$104,936,106.48 | \$0.00 | \$238,351.53 | \$104,697,754.95 |
| 01/16/2020 | \$104,697,754.95 | \$0.00 | \$0.00 | \$104,697,754.95 |
| 01/17/2020 | \$104,697,754.95 | \$0.00 | \$0.00 | \$104,697,754.95 |
| 01/18/2020 | \$104,697,754.95 | \$0.00 | \$0.00 | \$104,697,754.95 |
| 01/19/2020 | \$104,697,754.95 | \$0.00 | \$0.00 | \$104,697,754.95 |
| 01/20/2020 | \$104,697,754.95 | \$0.00 | \$0.00 | \$104,697,754.95 |
| 01/21/2020 | \$104,697,754.95 | \$0.00 | \$0.00 | \$104,697,754.95 |
| 01/22/2020 | \$104,697,754.95 | \$0.00 | \$3,947,396.83 | \$100,750,358.12 |
| 01/23/2020 | \$100,750,358.12 | \$0.00 | \$0.00 | \$100,750,358.12 |
| 01/24/2020 | \$100,750,358.12 | \$0.00 | \$0.00 | \$100,750,358.12 |
| 01/25/2020 | \$100,750,358.12 | \$0.00 | \$0.00 | \$100,750,358.12 |
| 01/26/2020 | \$100,750,358.12 | \$0.00 | \$0.00 | \$100,750,358.12 |
| 01/27/2020 | \$100,750,358.12 | \$0.00 | \$0.00 | \$100,750,358.12 |
| 01/28/2020 | \$100,750,358.12 | \$0.00 | \$0.00 | \$100,750,358.12 |
| 01/29/2020 | \$100,750,358.12 | \$0.00 | \$2,409,050.78 | \$98,341,307.34 |
| 01/30/2020 | \$98,341,307.34 | \$0.00 | \$0.00 | \$98,341,307.34 |
| 01/31/2020 | \$98,341,307.34 | \$0.00 | \$43,315.69 | \$98,297,991.65 |
| Totals | \$103,845,392.33 | \$1,227,533.32 | \$6,774,934.00 | \$98,297,991.65 |

## Account Summary

| Ending Balance: | $\$ 98,297,991.65$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.09$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 180,263.14$ |  |
| Administrative Fee: | $(\$ 1,747.89)$ |  |
| Cash Management Fee: | $(\$ 2,703.99)$ |  |
| Adjusted Interest: | $\$ 175,811.35$ |  |
| Balance Including Interest: | $\$ 98,473,803.00$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062103170 - FED WAY SD210 CIP 2017 FUNDED 2019 |  |  |  |  |
| 01/01/2020 | \$185,002,114.31 | \$333,029.21 | \$0.00 | \$185,335,143.52 |
| 01/02/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/03/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/04/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/05/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/06/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/07/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/08/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/09/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/10/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/11/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/12/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/13/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/14/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/15/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/16/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/17/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/18/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/19/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/20/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/21/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/22/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/23/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/24/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/25/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/26/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/27/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/28/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/29/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/30/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| 01/31/2020 | \$185,335,143.52 | \$0.00 | \$0.00 | \$185,335,143.52 |
| Totals | \$185,002,114.31 | \$333,029.21 | \$0.00 | \$185,335,143.52 |

Account Summary

| Ending Balance: | $\$ 185,335,143.52$ | Minimum Balance: | $\$ 185,335,143.52$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 185,335,143.52$ |
| Interest Earned: | $\$ 0.16$ | Average Balance: | $\$ 185,335,143.52$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Gross Earnings: | $\$ 324,675.09$ <br> $(\$ 3,148.16)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,870.20)$ |


| Date | Beginning |  |
| :---: | :---: | ---: | :---: |
| Balance | Total | Total |
| Cebits |  |  |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 1,225,585.94$ | Minimum Balance: | $\$ 1,196,307.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,238,103.00$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 2,137.53$ <br> $(\$ 20.73)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 22.06)$ | | Balance Including Interest: | $\$ 1,227,670.68$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $062106100-$ FEDERAL WAY SD 210 PRIVATE MONEY |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 270,085.75$ | Minimum Balance: | $\$ 270,078.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 270,658.61$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 270,313.61$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 473.54$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.59)$ |
| Cash Management Fee: | $(\$ 7.10)$ |


| Adjusted Interest: | $\$ 461.85$ |
| :--- | :---: |
| Balance Including Interet: | $\$ 270,547.60$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106240 - FEDERAL WAY SD \#210 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$478,231.92 | \$917.26 | \$0.00 | \$479,149.18 |
| 01/02/2020 | \$479,149.18 | \$0.00 | \$0.00 | \$479,149.18 |
| 01/03/2020 | \$479,149.18 | \$14,464.55 | \$0.00 | \$493,613.73 |
| 01/04/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/05/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/06/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/07/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/08/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/09/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/10/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/11/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/12/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/13/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/14/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/15/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/16/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/17/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/18/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/19/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/20/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/21/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/22/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/23/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/24/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/25/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/26/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/27/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/28/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/29/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/30/2020 | \$493,613.73 | \$0.00 | \$0.00 | \$493,613.73 |
| 01/31/2020 | \$493,613.73 | \$14.20 | \$0.00 | \$493,627.93 |
| Totals | \$478,231.92 | \$15,396.01 | \$0.00 | \$493,627.93 |

Account Summary

| Ending Balance: | $\$ 493,627.93$ | Minimum Balance: | $\$ 479,149.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 493,627.93$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 492,680.99$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 863.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.37)$ |

Cash Management Fee: (\$12.95)

| Adjusted Interest: | $\$ 841.77$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062106241 - FEDERAL WAY SD IMPACT FEE KENT |  |  |  |  |
| 01/01/2020 | \$3,272.06 | \$6.28 | \$0.00 | \$3,278.34 |
| 01/02/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/03/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/04/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/05/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/06/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/07/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/08/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/09/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/10/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/11/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/12/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/13/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/14/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/15/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/16/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/17/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/18/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/19/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/20/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/21/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/22/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/23/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/24/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/25/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/26/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/27/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/28/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/29/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/30/2020 | \$3,278.34 | \$0.00 | \$0.00 | \$3,278.34 |
| 01/31/2020 | \$3,278.34 | \$0.07 | \$0.00 | \$3,278.41 |
| Totals | \$3,272.06 | \$6.35 | \$0.00 | \$3,278.41 |

Account Summary

| Ending Balance: | $\$ 3,278.41$ | Minimum Balance: | $\$ 3,278.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,278.41$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,278.34$ | Charge Rate: | $0.021608 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108400 - FEDERAL WAY SD \#210 LTD GO BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$9.90 | \$0.00 | \$9.90 |
| 01/02/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/03/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/04/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/05/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/06/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/07/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/08/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/09/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/10/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/11/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/12/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/13/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/14/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/15/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/16/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/17/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/18/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/19/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/20/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/21/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/22/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/23/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/24/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/25/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/26/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/27/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/28/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/29/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/30/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| 01/31/2020 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| Totals | \$0.00 | \$9.90 | \$0.00 | \$9.90 |

## Account Summary

| Ending Balance: | $\$ 9.90$ | Minimum Balance: | $\$ 9.90$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9.90$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9.90$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108510 - FEDERAL WAY SD \#210 GO BOND |  |  |  |  |
| 01/01/2020 | \$1,187,002.36 | \$3,483.91 | \$0.00 | \$1,190,486.27 |
| 01/02/2020 | \$1,190,486.27 | \$0.00 | \$0.00 | \$1,190,486.27 |
| 01/03/2020 | \$1,190,486.27 | \$0.00 | \$0.00 | \$1,190,486.27 |
| 01/04/2020 | \$1,190,486.27 | \$0.00 | \$0.00 | \$1,190,486.27 |
| 01/05/2020 | \$1,190,486.27 | \$0.00 | \$0.00 | \$1,190,486.27 |
| 01/06/2020 | \$1,190,486.27 | \$0.00 | \$0.00 | \$1,190,486.27 |
| 01/07/2020 | \$1,190,486.27 | \$0.00 | \$0.00 | \$1,190,486.27 |
| 01/08/2020 | \$1,190,486.27 | \$6,064.20 | \$0.00 | \$1,196,550.47 |
| 01/09/2020 | \$1,196,550.47 | \$2,823.09 | \$163.60 | \$1,199,209.96 |
| 01/10/2020 | \$1,199,209.96 | \$9,956.79 | \$0.00 | \$1,209,166.75 |
| 01/11/2020 | \$1,209,166.75 | \$0.00 | \$0.00 | \$1,209,166.75 |
| 01/12/2020 | \$1,209,166.75 | \$0.00 | \$0.00 | \$1,209,166.75 |
| 01/13/2020 | \$1,209,166.75 | \$5,248.57 | \$0.00 | \$1,214,415.32 |
| 01/14/2020 | \$1,214,415.32 | \$3,203.30 | \$0.00 | \$1,217,618.62 |
| 01/15/2020 | \$1,217,618.62 | \$1,721.97 | \$0.00 | \$1,219,340.59 |
| 01/16/2020 | \$1,219,340.59 | \$1,555.50 | \$0.00 | \$1,220,896.09 |
| 01/17/2020 | \$1,220,896.09 | \$928.00 | \$0.00 | \$1,221,824.09 |
| 01/18/2020 | \$1,221,824.09 | \$0.00 | \$0.00 | \$1,221,824.09 |
| 01/19/2020 | \$1,221,824.09 | \$0.00 | \$0.00 | \$1,221,824.09 |
| 01/20/2020 | \$1,221,824.09 | \$0.00 | \$0.00 | \$1,221,824.09 |
| 01/21/2020 | \$1,221,824.09 | \$592.63 | \$0.00 | \$1,222,416.72 |
| 01/22/2020 | \$1,222,416.72 | \$2,061.76 | \$0.00 | \$1,224,478.48 |
| 01/23/2020 | \$1,224,478.48 | \$2,518.22 | \$0.00 | \$1,226,996.70 |
| 01/24/2020 | \$1,226,996.70 | \$4,707.74 | \$0.00 | \$1,231,704.44 |
| 01/25/2020 | \$1,231,704.44 | \$0.00 | \$0.00 | \$1,231,704.44 |
| 01/26/2020 | \$1,231,704.44 | \$0.00 | \$0.00 | \$1,231,704.44 |
| 01/27/2020 | \$1,231,704.44 | \$3,029.49 | \$0.00 | \$1,234,733.93 |
| 01/28/2020 | \$1,234,733.93 | \$0.00 | \$0.00 | \$1,234,733.93 |
| 01/29/2020 | \$1,234,733.93 | \$0.00 | \$0.00 | \$1,234,733.93 |
| 01/30/2020 | \$1,234,733.93 | \$3,219.50 | \$0.00 | \$1,237,953.43 |
| 01/31/2020 | \$1,237,953.43 | \$2,641.99 | \$1,135.74 | \$1,239,459.68 |
| Totals | \$1,187,002.36 | \$53,756.66 | \$1,299.34 | \$1,239,459.68 |

## Account Summary

| Ending Balance: | $\$ 1,239,459.68$ | Minimum Balance: | $\$ 1,190,486.27$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,239,459.68$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,215,059.73$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,128.58$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 20.64)$ |
| Cash Management Fee: | $(\$ 31.93)$ |
| Adjusted Interest: | $\$ 2,076.01$ |
| Balance Including Interest: | $\$ 1,241,535.69$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062108880 - FEDERAL WAY SD \#210 COP |  |  |  |  |
| 01/01/2020 | \$0.00 | \$17.33 | \$0.00 | \$17.33 |
| 01/02/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/03/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/04/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/05/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/06/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/07/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/08/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/09/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/10/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/11/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/12/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/13/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/14/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/15/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/16/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/17/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/18/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/19/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/20/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/21/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/22/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/23/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/24/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/25/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/26/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/27/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/28/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/29/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/30/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| 01/31/2020 | \$17.33 | \$0.00 | \$0.00 | \$17.33 |
| Totals | \$0.00 | \$17.33 | \$0.00 | \$17.33 |

Account Summary

| Ending Balance: | $\$ 17.33$ | Minimum Balance: | $\$ 17.33$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17.33$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 17.33$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062160010 - ENUMCLAW SD 216 GENERAL |  |  |  |  |
| 01/01/2020 | \$7,199,895.59 | \$13,064.01 | \$0.00 | \$7,212,959.60 |
| 01/02/2020 | \$7,212,959.60 | \$1,498.50 | \$597.48 | \$7,213,860.62 |
| 01/03/2020 | \$7,213,860.62 | \$0.00 | \$931.54 | \$7,212,929.08 |
| 01/04/2020 | \$7,212,929.08 | \$0.00 | \$0.00 | \$7,212,929.08 |
| 01/05/2020 | \$7,212,929.08 | \$0.00 | \$0.00 | \$7,212,929.08 |
| 01/06/2020 | \$7,212,929.08 | \$0.00 | \$3,453.10 | \$7,209,475.98 |
| 01/07/2020 | \$7,209,475.98 | \$0.00 | \$270,149.08 | \$6,939,326.90 |
| 01/08/2020 | \$6,939,326.90 | \$723.10 | \$160,768.81 | \$6,779,281.19 |
| 01/09/2020 | \$6,779,281.19 | \$1,802.09 | \$13,174.03 | \$6,767,909.25 |
| 01/10/2020 | \$6,767,909.25 | \$41,576.82 | \$26,806.63 | \$6,782,679.44 |
| 01/11/2020 | \$6,782,679.44 | \$0.00 | \$0.00 | \$6,782,679.44 |
| 01/12/2020 | \$6,782,679.44 | \$0.00 | \$0.00 | \$6,782,679.44 |
| 01/13/2020 | \$6,782,679.44 | \$610.97 | \$10,619.95 | \$6,772,670.46 |
| 01/14/2020 | \$6,772,670.46 | \$1,400.38 | \$85,337.36 | \$6,688,733.48 |
| 01/15/2020 | \$6,688,733.48 | \$0.00 | \$22,288.99 | \$6,666,444.49 |
| 01/16/2020 | \$6,666,444.49 | \$279.21 | \$83,381.14 | \$6,583,342.56 |
| 01/17/2020 | \$6,583,342.56 | \$125,382.58 | \$11,608.57 | \$6,697,116.57 |
| 01/18/2020 | \$6,697,116.57 | \$0.00 | \$0.00 | \$6,697,116.57 |
| 01/19/2020 | \$6,697,116.57 | \$0.00 | \$0.00 | \$6,697,116.57 |
| 01/20/2020 | \$6,697,116.57 | \$0.00 | \$0.00 | \$6,697,116.57 |
| 01/21/2020 | \$6,697,116.57 | \$861.58 | \$5,052.35 | \$6,692,925.80 |
| 01/22/2020 | \$6,692,925.80 | \$0.00 | \$41,147.18 | \$6,651,778.62 |
| 01/23/2020 | \$6,651,778.62 | \$0.00 | \$923.97 | \$6,650,854.65 |
| 01/24/2020 | \$6,650,854.65 | \$0.00 | \$13,945.00 | \$6,636,909.65 |
| 01/25/2020 | \$6,636,909.65 | \$0.00 | \$0.00 | \$6,636,909.65 |
| 01/26/2020 | \$6,636,909.65 | \$0.00 | \$0.00 | \$6,636,909.65 |
| 01/27/2020 | \$6,636,909.65 | \$76.69 | \$15,165.89 | \$6,621,820.45 |
| 01/28/2020 | \$6,621,820.45 | \$31,406.10 | \$31,756.17 | \$6,621,470.38 |
| 01/29/2020 | \$6,621,470.38 | \$0.00 | \$55,846.82 | \$6,565,623.56 |
| 01/30/2020 | \$6,565,623.56 | \$1,575.21 | \$7,303.06 | \$6,559,895.71 |
| 01/31/2020 | \$6,559,895.71 | \$4,807,495.34 | \$3,439,582.14 | \$7,927,808.91 |
| Totals | \$7,199,895.59 | \$5,027,752.58 | \$4,299,839.26 | \$7,927,808.91 |

## Account Summary

| Ending Balance: | \$7,927,808.91 | Minimum Balance: | \$6,559,895.71 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,927,808.91 | Gross Earnings Rate: | 2.062635 | \% |
| Interest Earned: | \$0.01 | Average Balance: | \$6,832,651.72 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 | \% |
| Gross Earnings: | \$11,969.62 |  |  |  |  |  |
| Administrative Fee: | (\$116.06) |  |  |  |  |  |
| Cash Management Fee: | (\$179.55) |  |  |  |  |  |
| Adjusted Interest: | \$11,674.02 |  |  |  |  |  |
| Balance Including Interest: | \$7,939,482.93 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062161060 - ENUMCLAW SD 216 VEHICLE TRANS |  |  |  |  |
| 01/01/2020 | \$758,607.12 | \$1,458.63 | \$0.00 | \$760,065.75 |
| 01/02/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/03/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/04/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/05/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/06/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/07/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/08/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/09/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/10/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/11/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/12/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/13/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/14/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/15/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/16/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/17/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/18/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/19/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/20/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/21/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/22/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/23/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/24/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/25/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/26/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/27/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/28/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/29/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/30/2020 | \$760,065.75 | \$0.00 | \$0.00 | \$760,065.75 |
| 01/31/2020 | \$760,065.75 | \$13.68 | \$0.00 | \$760,079.43 |
| Totals | \$758,607.12 | \$1,472.31 | \$0.00 | \$760,079.43 |

Account Summary

| Ending Balance: | $\$ 760,079.43$ | Minimum Balance: | $\$ 760,065.75$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 760,079.43$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 760,066.19$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |

$\left.\begin{array}{lr}\text { Gross Earnings: } & \begin{array}{r}\$ 1,331.51 \\ (\$ 12.91) \\ \text { Administrative Fee: } \\ \text { Cash Management Fee: }\end{array} \\ \hline \text { Adjusted Interest: } & \$ 1,298.63\end{array}\right]$
\(\left.\begin{array}{cccc}Date \& Beginning <br>
Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 4,604,221.11$ | Minimum Balance: | $\$ 3,894,343.81$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,604,221.11$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,174,567.34$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,313.12$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 70.91)$ |

Cash Management Fee: (\$109.70)

| Adjusted Interest: | $\$ 7,132.51$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062166090 - ENUMCLAW SD 216 ASB DEPOSIT |  |  |  |  |
| 01/01/2020 | \$757,427.60 | \$1,457.62 | \$0.00 | \$758,885.22 |
| 01/02/2020 | \$758,885.22 | \$0.00 | \$0.00 | \$758,885.22 |
| 01/03/2020 | \$758,885.22 | \$0.00 | \$0.00 | \$758,885.22 |
| 01/04/2020 | \$758,885.22 | \$0.00 | \$0.00 | \$758,885.22 |
| 01/05/2020 | \$758,885.22 | \$0.00 | \$0.00 | \$758,885.22 |
| 01/06/2020 | \$758,885.22 | \$0.00 | \$4,243.87 | \$754,641.35 |
| 01/07/2020 | \$754,641.35 | \$0.00 | \$749.38 | \$753,891.97 |
| 01/08/2020 | \$753,891.97 | \$0.00 | \$67.41 | \$753,824.56 |
| 01/09/2020 | \$753,824.56 | \$0.00 | \$1,850.68 | \$751,973.88 |
| 01/10/2020 | \$751,973.88 | \$7,357.54 | \$1,060.00 | \$758,271.42 |
| 01/11/2020 | \$758,271.42 | \$0.00 | \$0.00 | \$758,271.42 |
| 01/12/2020 | \$758,271.42 | \$0.00 | \$0.00 | \$758,271.42 |
| 01/13/2020 | \$758,271.42 | \$0.00 | \$2,610.15 | \$755,661.27 |
| 01/14/2020 | \$755,661.27 | \$0.00 | \$1,465.12 | \$754,196.15 |
| 01/15/2020 | \$754,196.15 | \$0.00 | \$2,759.05 | \$751,437.10 |
| 01/16/2020 | \$751,437.10 | \$0.00 | \$228.44 | \$751,208.66 |
| 01/17/2020 | \$751,208.66 | \$8,539.87 | \$0.00 | \$759,748.53 |
| 01/18/2020 | \$759,748.53 | \$0.00 | \$0.00 | \$759,748.53 |
| 01/19/2020 | \$759,748.53 | \$0.00 | \$0.00 | \$759,748.53 |
| 01/20/2020 | \$759,748.53 | \$0.00 | \$0.00 | \$759,748.53 |
| 01/21/2020 | \$759,748.53 | \$0.00 | \$800.42 | \$758,948.11 |
| 01/22/2020 | \$758,948.11 | \$0.00 | \$0.00 | \$758,948.11 |
| 01/23/2020 | \$758,948.11 | \$0.00 | \$0.00 | \$758,948.11 |
| 01/24/2020 | \$758,948.11 | \$0.00 | \$1,500.00 | \$757,448.11 |
| 01/25/2020 | \$757,448.11 | \$0.00 | \$0.00 | \$757,448.11 |
| 01/26/2020 | \$757,448.11 | \$0.00 | \$0.00 | \$757,448.11 |
| 01/27/2020 | \$757,448.11 | \$0.00 | \$3,574.97 | \$753,873.14 |
| 01/28/2020 | \$753,873.14 | \$5,943.00 | \$4,892.22 | \$754,923.92 |
| 01/29/2020 | \$754,923.92 | \$0.00 | \$96.97 | \$754,826.95 |
| 01/30/2020 | \$754,826.95 | \$0.00 | \$2,133.60 | \$752,693.35 |
| 01/31/2020 | \$752,693.35 | \$9,394.97 | \$160.33 | \$761,927.99 |
| Totals | \$757,427.60 | \$32,693.00 | \$28,192.61 | \$761,927.99 |

Account Summary

| Ending Balance: | $\$ 761,927.99$ | Minimum Balance: | $\$ 751,208.66$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 761,927.99$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 756,854.95$ | Charge Rate: | $0.020061 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,325.88$ <br> $(\$ 12.86)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,293.13$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 062166100 - ENUMCLAW SD 216 TRUST \& AGENCY |  |  |  |  |
| 01/01/2020 | \$1,016,911.90 | \$1,956.98 | \$0.00 | \$1,018,868.88 |
| 01/02/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/03/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/04/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/05/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/06/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/07/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/08/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/09/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/10/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/11/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/12/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/13/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/14/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/15/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/16/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/17/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/18/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/19/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/20/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/21/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/22/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/23/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/24/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/25/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/26/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/27/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/28/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/29/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/30/2020 | \$1,018,868.88 | \$0.00 | \$0.00 | \$1,018,868.88 |
| 01/31/2020 | \$1,018,868.88 | \$3.76 | \$0.00 | \$1,018,872.64 |
| Totals | \$1,016,911.90 | \$1,960.74 | \$0.00 | \$1,018,872.64 |

Account Summary

| Ending Balance: | $\$ 1,018,872.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,784.88$ |  |
| Administrative Fee: | $(\$ 17.31)$ |  |
| Cash Management Fee: | $(\$ 26.77)$ |  |
| Adjusted Interest: | $\$ 1,740.80$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 062168510 - ENUMCLAW SD 216 GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 689,142.72$ | Minimum Balance: | $\$ 679,865.57$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 689,142.72$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 684,990.80$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 1,199.98$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.64)$ |
| Cash Management Fee: | $(\$ 18.00)$ |


| Adjusted Interest: | $\$ 1,170.34$ |
| :--- | :---: |


| Date | Beginning |  |
| :---: | :---: | ---: | :---: |
| Balance | Total | Total |
| Ending |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | \$8,319,449.22 | Minimum Balance: | \$7,281,446.09 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,618,846.26 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$7,952,924.60 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$13,932.15 |  |  |  |  |
| Administrative Fee: | (\$135.09) |  |  |  |  |
| Cash Management Fee: | (\$208.99) |  |  |  |  |
| Adjusted Interest: | \$13,588.08 |  |  |  |  |
| Balance Including Interest: | \$8,333,037.30 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064000010 - MERCER ISLAND SD 400 GO BOND |  |  |  |  |
| 01/01/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/02/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/03/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/04/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/05/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/06/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/07/2020 | \$3,112,634.42 | \$0.00 | \$0.00 | \$3,112,634.42 |
| 01/08/2020 | \$3,112,634.42 | \$495.18 | \$0.00 | \$3,113,129.60 |
| 01/09/2020 | \$3,113,129.60 | \$3,090.81 | \$0.00 | \$3,116,220.41 |
| 01/10/2020 | \$3,116,220.41 | \$3,344.82 | \$0.00 | \$3,119,565.23 |
| 01/11/2020 | \$3,119,565.23 | \$0.00 | \$0.00 | \$3,119,565.23 |
| 01/12/2020 | \$3,119,565.23 | \$0.00 | \$0.00 | \$3,119,565.23 |
| 01/13/2020 | \$3,119,565.23 | \$2,109.02 | \$0.00 | \$3,121,674.25 |
| 01/14/2020 | \$3,121,674.25 | \$4,301.94 | \$0.00 | \$3,125,976.19 |
| 01/15/2020 | \$3,125,976.19 | \$0.00 | \$264.71 | \$3,125,711.48 |
| 01/16/2020 | \$3,125,711.48 | \$1,978.70 | \$0.00 | \$3,127,690.18 |
| 01/17/2020 | \$3,127,690.18 | \$0.00 | \$0.00 | \$3,127,690.18 |
| 01/18/2020 | \$3,127,690.18 | \$0.00 | \$0.00 | \$3,127,690.18 |
| 01/19/2020 | \$3,127,690.18 | \$0.00 | \$0.00 | \$3,127,690.18 |
| 01/20/2020 | \$3,127,690.18 | \$0.00 | \$0.00 | \$3,127,690.18 |
| 01/21/2020 | \$3,127,690.18 | \$994.01 | \$0.00 | \$3,128,684.19 |
| 01/22/2020 | \$3,128,684.19 | \$2,840.51 | \$0.00 | \$3,131,524.70 |
| 01/23/2020 | \$3,131,524.70 | \$2,560.59 | \$0.00 | \$3,134,085.29 |
| 01/24/2020 | \$3,134,085.29 | \$0.00 | \$295.13 | \$3,133,790.16 |
| 01/25/2020 | \$3,133,790.16 | \$0.00 | \$0.00 | \$3,133,790.16 |
| 01/26/2020 | \$3,133,790.16 | \$0.00 | \$0.00 | \$3,133,790.16 |
| 01/27/2020 | \$3,133,790.16 | \$0.00 | \$0.00 | \$3,133,790.16 |
| 01/28/2020 | \$3,133,790.16 | \$0.00 | \$0.00 | \$3,133,790.16 |
| 01/29/2020 | \$3,133,790.16 | \$0.00 | \$71.28 | \$3,133,718.88 |
| 01/30/2020 | \$3,133,718.88 | \$569.34 | \$0.00 | \$3,134,288.22 |
| 01/31/2020 | \$3,134,288.22 | \$7.72 | \$0.00 | \$3,134,295.94 |
| Totals | \$3,112,634.42 | \$22,292.64 | \$631.12 | \$3,134,295.94 |

## Account Summary

| Ending Balance: | $\$ 3,134,295.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,473.26$ |  |
| Administrative Fee: | $(\$ 53.07)$ |  |
| Cash Management Fee: | $(\$ 82.10)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 5,338.09$ |  |

Balance Including Interest:
\$3,139,634.03

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064001060 - MERCER ISLAND SD 400 TRANS VEHICLE |  |  |  |  |
| 01/01/2020 | \$1,176,614.63 | \$2,262.24 | \$0.00 | \$1,178,876.87 |
| 01/02/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/03/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/04/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/05/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/06/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/07/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/08/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/09/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/10/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/11/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/12/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/13/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/14/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/15/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/16/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/17/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/18/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/19/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/20/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/21/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/22/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/23/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/24/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/25/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/26/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/27/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/28/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/29/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/30/2020 | \$1,178,876.87 | \$0.00 | \$0.00 | \$1,178,876.87 |
| 01/31/2020 | \$1,178,876.87 | \$14.43 | \$0.00 | \$1,178,891.30 |
| Totals | \$1,176,614.63 | \$2,276.67 | \$0.00 | \$1,178,891.30 |

## Account Summary

| Ending Balance: | $\$ 1,178,891.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,065.19$ |  |
| Administrative Fee: | $(\$ 20.02)$ |  |
| Cash Management Fee: | $(\$ 30.98)$ |  |
| Adjusted Interest: | $\$ 2,014.19$ |  |
| Balance Including Interest: | $\$ 1,180,905.49$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC |  |  |  |  |
| 01/01/2020 | \$15,677,614.02 | \$30,156.04 | \$0.00 | \$15,707,770.06 |
| 01/02/2020 | \$15,707,770.06 | \$0.00 | \$0.00 | \$15,707,770.06 |
| 01/03/2020 | \$15,707,770.06 | \$0.00 | \$0.00 | \$15,707,770.06 |
| 01/04/2020 | \$15,707,770.06 | \$0.00 | \$0.00 | \$15,707,770.06 |
| 01/05/2020 | \$15,707,770.06 | \$0.00 | \$0.00 | \$15,707,770.06 |
| 01/06/2020 | \$15,707,770.06 | \$0.00 | \$3,001.90 | \$15,704,768.16 |
| 01/07/2020 | \$15,704,768.16 | \$0.00 | \$20,508.20 | \$15,684,259.96 |
| 01/08/2020 | \$15,684,259.96 | \$429.40 | \$0.00 | \$15,684,689.36 |
| 01/09/2020 | \$15,684,689.36 | \$2,675.65 | \$0.00 | \$15,687,365.01 |
| 01/10/2020 | \$15,687,365.01 | \$2,900.52 | \$0.00 | \$15,690,265.53 |
| 01/11/2020 | \$15,690,265.53 | \$0.00 | \$0.00 | \$15,690,265.53 |
| 01/12/2020 | \$15,690,265.53 | \$0.00 | \$0.00 | \$15,690,265.53 |
| 01/13/2020 | \$15,690,265.53 | \$1,828.87 | \$0.00 | \$15,692,094.40 |
| 01/14/2020 | \$15,692,094.40 | \$3,638.80 | \$0.00 | \$15,695,733.20 |
| 01/15/2020 | \$15,695,733.20 | \$0.00 | \$665.24 | \$15,695,067.96 |
| 01/16/2020 | \$15,695,067.96 | \$1,715.86 | \$0.00 | \$15,696,783.82 |
| 01/17/2020 | \$15,696,783.82 | \$0.00 | \$0.00 | \$15,696,783.82 |
| 01/18/2020 | \$15,696,783.82 | \$0.00 | \$0.00 | \$15,696,783.82 |
| 01/19/2020 | \$15,696,783.82 | \$0.00 | \$0.00 | \$15,696,783.82 |
| 01/20/2020 | \$15,696,783.82 | \$0.00 | \$0.00 | \$15,696,783.82 |
| 01/21/2020 | \$15,696,783.82 | \$861.98 | \$0.00 | \$15,697,645.80 |
| 01/22/2020 | \$15,697,645.80 | \$2,463.20 | \$7,973.00 | \$15,692,136.00 |
| 01/23/2020 | \$15,692,136.00 | \$2,220.46 | \$2,157.60 | \$15,692,198.86 |
| 01/24/2020 | \$15,692,198.86 | \$0.00 | \$501.40 | \$15,691,697.46 |
| 01/25/2020 | \$15,691,697.46 | \$0.00 | \$0.00 | \$15,691,697.46 |
| 01/26/2020 | \$15,691,697.46 | \$0.00 | \$0.00 | \$15,691,697.46 |
| 01/27/2020 | \$15,691,697.46 | \$0.00 | \$0.00 | \$15,691,697.46 |
| 01/28/2020 | \$15,691,697.46 | \$0.00 | \$283.80 | \$15,691,413.66 |
| 01/29/2020 | \$15,691,413.66 | \$0.00 | \$61.81 | \$15,691,351.85 |
| 01/30/2020 | \$15,691,351.85 | \$492.22 | \$98,775.13 | \$15,593,068.94 |
| 01/31/2020 | \$15,593,068.94 | \$62.89 | \$41,568.40 | \$15,551,563.43 |
| Totals | \$15,677,614.02 | \$49,445.89 | \$175,496.48 | \$15,551,563.43 |

## Account Summary

| Ending Balance: | $\$ 15,551,563.43$ | Minimum Balance: | $\$ 15,551,563.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,707,770.06$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,687,539.11$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 27,481.85$ <br> $(\$ 266.47)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 26,803.16$ |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003020 - MERCER IS SD CAP PROJ 2014 |  |  |  |  |
| 01/01/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/02/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/03/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/04/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/05/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/06/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/07/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/08/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/09/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/10/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/11/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/12/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/13/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/14/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/15/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/16/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/17/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/18/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/19/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/20/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/21/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/22/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/23/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/24/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/25/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/26/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/27/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/28/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/29/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/30/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 01/31/2020 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Totals | \$0.03 | \$0.00 | \$0.00 | \$0.03 |

Account Summary

| Ending Balance: | $\$ 0.03$ | Minimum Balance: | $\$ 0.03$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.03$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.03$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064003030 - MERCER IS SD400 CAP PROJ 2015 |  |  |  |  |
| 01/01/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/02/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/03/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/04/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/05/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/06/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/07/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/08/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/09/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/10/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/11/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/12/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/13/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/14/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/15/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/16/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/17/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/18/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/19/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/20/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/21/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/22/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/23/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/24/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/25/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/26/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/27/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/28/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/29/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/30/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| 01/31/2020 | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| Totals | \$0.19 | \$0.00 | \$0.00 | \$0.19 |

Account Summary

| Ending Balance: | $\$ 0.19$ | Minimum Balance: | $\$ 0.19$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.19$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.19$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064006090 - MERCER ISLAND SD 400 ASB |  |  |  |  |
| 01/01/2020 | \$1,139,035.34 | \$2,056.41 | \$0.00 | \$1,141,091.75 |
| 01/02/2020 | \$1,141,091.75 | \$0.00 | \$0.00 | \$1,141,091.75 |
| 01/03/2020 | \$1,141,091.75 | \$0.00 | \$0.00 | \$1,141,091.75 |
| 01/04/2020 | \$1,141,091.75 | \$0.00 | \$0.00 | \$1,141,091.75 |
| 01/05/2020 | \$1,141,091.75 | \$0.00 | \$0.00 | \$1,141,091.75 |
| 01/06/2020 | \$1,141,091.75 | \$0.00 | \$18,688.02 | \$1,122,403.73 |
| 01/07/2020 | \$1,122,403.73 | \$11.55 | \$239.18 | \$1,122,176.10 |
| 01/08/2020 | \$1,122,176.10 | \$0.00 | \$392.50 | \$1,121,783.60 |
| 01/09/2020 | \$1,121,783.60 | \$0.00 | \$5,973.01 | \$1,115,810.59 |
| 01/10/2020 | \$1,115,810.59 | \$7,440.15 | \$0.00 | \$1,123,250.74 |
| 01/11/2020 | \$1,123,250.74 | \$0.00 | \$0.00 | \$1,123,250.74 |
| 01/12/2020 | \$1,123,250.74 | \$0.00 | \$0.00 | \$1,123,250.74 |
| 01/13/2020 | \$1,123,250.74 | \$0.00 | \$0.00 | \$1,123,250.74 |
| 01/14/2020 | \$1,123,250.74 | \$0.00 | \$0.00 | \$1,123,250.74 |
| 01/15/2020 | \$1,123,250.74 | \$52,647.85 | \$0.00 | \$1,175,898.59 |
| 01/16/2020 | \$1,175,898.59 | \$0.00 | \$0.00 | \$1,175,898.59 |
| 01/17/2020 | \$1,175,898.59 | \$15,863.65 | \$0.00 | \$1,191,762.24 |
| 01/18/2020 | \$1,191,762.24 | \$0.00 | \$0.00 | \$1,191,762.24 |
| 01/19/2020 | \$1,191,762.24 | \$0.00 | \$0.00 | \$1,191,762.24 |
| 01/20/2020 | \$1,191,762.24 | \$0.00 | \$0.00 | \$1,191,762.24 |
| 01/21/2020 | \$1,191,762.24 | \$0.00 | \$162.10 | \$1,191,600.14 |
| 01/22/2020 | \$1,191,600.14 | \$385.00 | \$314.30 | \$1,191,670.84 |
| 01/23/2020 | \$1,191,670.84 | \$0.00 | \$31,453.04 | \$1,160,217.80 |
| 01/24/2020 | \$1,160,217.80 | \$4,045.25 | \$3,025.00 | \$1,161,238.05 |
| 01/25/2020 | \$1,161,238.05 | \$0.00 | \$0.00 | \$1,161,238.05 |
| 01/26/2020 | \$1,161,238.05 | \$0.00 | \$0.00 | \$1,161,238.05 |
| 01/27/2020 | \$1,161,238.05 | \$0.00 | \$0.00 | \$1,161,238.05 |
| 01/28/2020 | \$1,161,238.05 | \$0.00 | \$102.80 | \$1,161,135.25 |
| 01/29/2020 | \$1,161,135.25 | \$15,471.67 | \$0.00 | \$1,176,606.92 |
| 01/30/2020 | \$1,176,606.92 | \$0.00 | \$8,108.97 | \$1,168,497.95 |
| 01/31/2020 | \$1,168,497.95 | \$11,400.75 | \$3,965.84 | \$1,175,932.86 |
| Totals | \$1,139,035.34 | \$109,322.28 | \$72,424.76 | \$1,175,932.86 |

Account Summary

| Ending Balance: | $\$ 1,175,932.86$ | Minimum Balance: | $\$ 1,115,810.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,191,762.24$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,154,624.08$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,022.70$ <br> $(\$ 19.61)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 30.34)$ |
| Balance Including Interest: | $\$ 1,972.75$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064006100-$ MERCER ISLAND |  |  |  |
| $01 / 01 / 2020$ |  | 400 EXPENDABLE TRU |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 57,555.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 100.83$ |  |
| Administrative Fee: | $(\$ 0.98)$ |  |
| Cash Management Fee: | $(\$ 1.51)$ |  |
| Adjusted Interest: | $\$ 98.34$ |  |
| Balance Including Interest: | $\$ 57,653.56$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020104 \%$ |
| Cash Mgmt Rate: | $0.030976 \%$ |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 34,786,222.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 52,442.48$ |  |
| Administrative Fee: | $(\$ 508.50)$ |  |
| Cash Management Fee: | $(\$ 786.65)$ |  |
| Adjusted Interest: | $\$ 51,147.36$ |  |
| Balance Including Interest: | $\$ 34,837,369.82$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064011060 - HIGHLINE SD \#401 TRANS VEHICLE |  |  |  |  |
| 01/01/2020 | \$730,494.56 | \$1,404.56 | \$0.00 | \$731,899.12 |
| 01/02/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/03/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/04/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/05/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/06/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/07/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/08/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/09/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/10/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/11/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/12/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/13/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/14/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/15/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/16/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/17/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/18/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/19/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/20/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/21/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/22/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/23/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/24/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/25/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/26/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/27/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/28/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/29/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/30/2020 | \$731,899.12 | \$0.00 | \$0.00 | \$731,899.12 |
| 01/31/2020 | \$731,899.12 | \$29.58 | \$0.00 | \$731,928.70 |
| Totals | \$730,494.56 | \$1,434.14 | \$0.00 | \$731,928.70 |

## Account Summary

| Ending Balance: | $\$ 731,928.70$ | Minimum Balance: | $\$ 731,899.12$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 731,928.70$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 731,900.07$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,282.16$ <br> $(\$ 12.43)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 19.23)$ |
| Balance Including Interest: | $\$ 733,179.20$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJ 2006 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJ 2007 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$4,702,989.41 | \$3,236.49 | \$0.00 | \$4,706,225.90 |
| 01/02/2020 | \$4,706,225.90 | \$0.00 | \$21,310.00 | \$4,684,915.90 |
| 01/03/2020 | \$4,684,915.90 | \$0.00 | \$0.00 | \$4,684,915.90 |
| 01/04/2020 | \$4,684,915.90 | \$0.00 | \$0.00 | \$4,684,915.90 |
| 01/05/2020 | \$4,684,915.90 | \$0.00 | \$0.00 | \$4,684,915.90 |
| 01/06/2020 | \$4,684,915.90 | \$0.00 | \$281,425.00 | \$4,403,490.90 |
| 01/07/2020 | \$4,403,490.90 | \$0.00 | \$0.00 | \$4,403,490.90 |
| 01/08/2020 | \$4,403,490.90 | \$0.00 | \$36.19 | \$4,403,454.71 |
| 01/09/2020 | \$4,403,454.71 | \$0.00 | \$0.00 | \$4,403,454.71 |
| 01/10/2020 | \$4,403,454.71 | \$0.00 | \$750.32 | \$4,402,704.39 |
| 01/11/2020 | \$4,402,704.39 | \$0.00 | \$0.00 | \$4,402,704.39 |
| 01/12/2020 | \$4,402,704.39 | \$0.00 | \$0.00 | \$4,402,704.39 |
| 01/13/2020 | \$4,402,704.39 | \$19,275,404.96 | \$257,750.00 | \$23,420,359.35 |
| 01/14/2020 | \$23,420,359.35 | \$0.00 | \$544,456.79 | \$22,875,902.56 |
| 01/15/2020 | \$22,875,902.56 | \$0.00 | \$101,517.59 | \$22,774,384.97 |
| 01/16/2020 | \$22,774,384.97 | \$0.00 | \$0.00 | \$22,774,384.97 |
| 01/17/2020 | \$22,774,384.97 | \$0.00 | \$0.00 | \$22,774,384.97 |
| 01/18/2020 | \$22,774,384.97 | \$0.00 | \$0.00 | \$22,774,384.97 |
| 01/19/2020 | \$22,774,384.97 | \$0.00 | \$0.00 | \$22,774,384.97 |
| 01/20/2020 | \$22,774,384.97 | \$0.00 | \$0.00 | \$22,774,384.97 |
| 01/21/2020 | \$22,774,384.97 | \$0.00 | \$29.04 | \$22,774,355.93 |
| 01/22/2020 | \$22,774,355.93 | \$0.00 | \$0.00 | \$22,774,355.93 |
| 01/23/2020 | \$22,774,355.93 | \$0.00 | \$530.10 | \$22,773,825.83 |
| 01/24/2020 | \$22,773,825.83 | \$0.00 | \$0.00 | \$22,773,825.83 |
| 01/25/2020 | \$22,773,825.83 | \$0.00 | \$0.00 | \$22,773,825.83 |
| 01/26/2020 | \$22,773,825.83 | \$0.00 | \$0.00 | \$22,773,825.83 |
| 01/27/2020 | \$22,773,825.83 | \$0.00 | \$81,409.52 | \$22,692,416.31 |
| 01/28/2020 | \$22,692,416.31 | \$0.00 | \$82,461.14 | \$22,609,955.17 |
| 01/29/2020 | \$22,609,955.17 | \$0.00 | \$81,389.77 | \$22,528,565.40 |
| 01/30/2020 | \$22,528,565.40 | \$0.00 | \$119,923.70 | \$22,408,641.70 |
| 01/31/2020 | \$22,408,641.70 | \$7,349,935.84 | \$127,266.64 | \$29,631,310.90 |
| Totals | \$4,702,989.41 | \$26,628,577.29 | \$1,700,255.80 | \$29,631,310.90 |

## Account Summary

| Ending Balance: | $\$ 29,631,310.90$ | Minimum Balance: | $\$ 4,402,704.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 29,631,310.90$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,926,624.85$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 27,900.69$ |  |  |  |  |
| Administrative Fee: | $(\$ 270.53)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 418.52)$ |  |  |  |  |
| Adjusted Interest: | $\$ 27,211.65$ |  |  |  |  |
| Balance Including Interest: | $\$ 29,658,522.55$ |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CIP 2002 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013010 - HIGHLINE SD \#401 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064013020 - HIGHLINE SD \#401 CIP 2017 |  |  |  |  |
| 01/01/2020 | \$106,018,950.22 | \$220,935.18 | \$0.00 | \$106,239,885.40 |
| 01/02/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/03/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/04/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/05/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/06/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/07/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/08/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/09/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/10/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/11/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/12/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/13/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/14/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/15/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/16/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/17/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/18/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/19/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/20/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/21/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/22/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/23/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/24/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/25/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/26/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/27/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/28/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/29/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/30/2020 | \$106,239,885.40 | \$0.00 | \$0.00 | \$106,239,885.40 |
| 01/31/2020 | \$106,239,885.40 | \$0.00 | \$7,343,257.61 | \$98,896,627.79 |
| Totals | \$106,018,950.22 | \$220,935.18 | \$7,343,257.61 | \$98,896,627.79 |

Account Summary

| Ending Balance: | $\$ 98,896,627.79$ | Minimum Balance: | $\$ 98,896,627.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 106,239,885.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 106,003,006.12$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 185,698.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,800.60)$ |
| Cash Management Fee: | $(\$ 2,785.53)$ |


| Adjusted Interest: $\$ 181,112.88$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016090 - HIGHLINE SD \#401 ASB |  |  |  |  |
| 01/01/2020 | \$1,031,912.97 | \$1,997.34 | \$0.00 | \$1,033,910.31 |
| 01/02/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/03/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/04/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/05/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/06/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/07/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/08/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/09/2020 | \$1,033,910.31 | \$0.00 | \$0.00 | \$1,033,910.31 |
| 01/10/2020 | \$1,033,910.31 | \$0.00 | \$12,346.32 | \$1,021,563.99 |
| 01/11/2020 | \$1,021,563.99 | \$0.00 | \$0.00 | \$1,021,563.99 |
| 01/12/2020 | \$1,021,563.99 | \$0.00 | \$0.00 | \$1,021,563.99 |
| 01/13/2020 | \$1,021,563.99 | \$0.00 | \$0.00 | \$1,021,563.99 |
| 01/14/2020 | \$1,021,563.99 | \$0.00 | \$1,938.10 | \$1,019,625.89 |
| 01/15/2020 | \$1,019,625.89 | \$0.00 | \$566.30 | \$1,019,059.59 |
| 01/16/2020 | \$1,019,059.59 | \$0.00 | \$175.00 | \$1,018,884.59 |
| 01/17/2020 | \$1,018,884.59 | \$0.00 | \$0.00 | \$1,018,884.59 |
| 01/18/2020 | \$1,018,884.59 | \$0.00 | \$0.00 | \$1,018,884.59 |
| 01/19/2020 | \$1,018,884.59 | \$0.00 | \$0.00 | \$1,018,884.59 |
| 01/20/2020 | \$1,018,884.59 | \$0.00 | \$0.00 | \$1,018,884.59 |
| 01/21/2020 | \$1,018,884.59 | \$0.00 | \$643.00 | \$1,018,241.59 |
| 01/22/2020 | \$1,018,241.59 | \$0.00 | \$3,883.34 | \$1,014,358.25 |
| 01/23/2020 | \$1,014,358.25 | \$48,121.84 | \$18,596.72 | \$1,043,883.37 |
| 01/24/2020 | \$1,043,883.37 | \$0.00 | \$0.00 | \$1,043,883.37 |
| 01/25/2020 | \$1,043,883.37 | \$0.00 | \$0.00 | \$1,043,883.37 |
| 01/26/2020 | \$1,043,883.37 | \$0.00 | \$0.00 | \$1,043,883.37 |
| 01/27/2020 | \$1,043,883.37 | \$0.00 | \$12,110.78 | \$1,031,772.59 |
| 01/28/2020 | \$1,031,772.59 | \$0.00 | \$628.00 | \$1,031,144.59 |
| 01/29/2020 | \$1,031,144.59 | \$0.00 | \$288.71 | \$1,030,855.88 |
| 01/30/2020 | \$1,030,855.88 | \$0.00 | \$0.00 | \$1,030,855.88 |
| 01/31/2020 | \$1,030,855.88 | \$1,991.70 | \$9,383.15 | \$1,023,464.43 |
| Totals | \$1,031,912.97 | \$52,110.88 | \$60,559.42 | \$1,023,464.43 |

Account Summary

| Ending Balance: | $\$ 1,023,464.43$ | Minimum Balance: | $\$ 1,014,358.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,043,883.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,028,412.38$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,801.60$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 17.47)$ |
| Cash Management Fee: | $(\$ 27.02)$ |


| Adjusted Interest: | $\$ 1,757.11$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016100 - HIGHLINE SD \#401 EXPENDABLE TRUST |  |  |  |  |
| 01/01/2020 | \$363,353.57 | \$706.87 | \$0.00 | \$364,060.44 |
| 01/02/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/03/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/04/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/05/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/06/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/07/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/08/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/09/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/10/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/11/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/12/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/13/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/14/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/15/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/16/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/17/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/18/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/19/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/20/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/21/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/22/2020 | \$364,060.44 | \$0.00 | \$0.00 | \$364,060.44 |
| 01/23/2020 | \$364,060.44 | \$28,624.50 | \$544.54 | \$392,140.40 |
| 01/24/2020 | \$392,140.40 | \$0.00 | \$0.00 | \$392,140.40 |
| 01/25/2020 | \$392,140.40 | \$0.00 | \$0.00 | \$392,140.40 |
| 01/26/2020 | \$392,140.40 | \$0.00 | \$0.00 | \$392,140.40 |
| 01/27/2020 | \$392,140.40 | \$0.00 | \$233.46 | \$391,906.94 |
| 01/28/2020 | \$391,906.94 | \$0.00 | \$0.00 | \$391,906.94 |
| 01/29/2020 | \$391,906.94 | \$0.00 | \$0.00 | \$391,906.94 |
| 01/30/2020 | \$391,906.94 | \$0.00 | \$0.00 | \$391,906.94 |
| 01/31/2020 | \$391,906.94 | \$3.67 | \$0.00 | \$391,910.61 |
| Totals | \$363,353.57 | \$29,335.04 | \$778.00 | \$391,910.61 |

## Account Summary

| Ending Balance: | $\$ 391,910.61$ | Minimum Balance: | $\$ 364,060.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 392,140.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 372,175.15$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 651.99$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.32)$ |
| Cash Management Fee: | $(\$ 9.78)$ |


| Adjusted Interest: | $\$ 635.89$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064016110 - HIGHLINE SD \#401 NONEXPENDABLE TRUS |  |  |  |  |
| 01/01/2020 | \$130,581.40 | \$251.07 | \$0.00 | \$130,832.47 |
| 01/02/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/03/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/04/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/05/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/06/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/07/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/08/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/09/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/10/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/11/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/12/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/13/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/14/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/15/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/16/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/17/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/18/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/19/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/20/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/21/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/22/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/23/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/24/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/25/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/26/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/27/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/28/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/29/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/30/2020 | \$130,832.47 | \$0.00 | \$0.00 | \$130,832.47 |
| 01/31/2020 | \$130,832.47 | \$2.50 | \$0.00 | \$130,834.97 |
| Totals | \$130,581.40 | \$253.57 | \$0.00 | \$130,834.97 |

## Account Summary

| Ending Balance: | $\$ 130,834.97$ | Minimum Balance: | $\$ 130,832.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 130,834.97$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 130,832.55$ | Charge Rate: | $0.020033 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 229.19$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.22)$ |
| Cash Management Fee: | $(\$ 3.44)$ |


| Adjusted Interest: | $\$ 223.53$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 131,058.50$ |

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064018510 - HIGHLINE SD \#401 GO BOND |  |  |  |  |
| 01/01/2020 | \$3,846,658.74 | \$9,680.37 | \$0.00 | \$3,856,339.11 |
| 01/02/2020 | \$3,856,339.11 | \$0.00 | \$0.00 | \$3,856,339.11 |
| 01/03/2020 | \$3,856,339.11 | \$0.00 | \$0.00 | \$3,856,339.11 |
| 01/04/2020 | \$3,856,339.11 | \$0.00 | \$0.00 | \$3,856,339.11 |
| 01/05/2020 | \$3,856,339.11 | \$0.00 | \$0.00 | \$3,856,339.11 |
| 01/06/2020 | \$3,856,339.11 | \$0.00 | \$0.00 | \$3,856,339.11 |
| 01/07/2020 | \$3,856,339.11 | \$172.60 | \$0.00 | \$3,856,511.71 |
| 01/08/2020 | \$3,856,511.71 | \$13,113.00 | \$0.00 | \$3,869,624.71 |
| 01/09/2020 | \$3,869,624.71 | \$7,134.52 | \$0.00 | \$3,876,759.23 |
| 01/10/2020 | \$3,876,759.23 | \$22,032.48 | \$0.00 | \$3,898,791.71 |
| 01/11/2020 | \$3,898,791.71 | \$0.00 | \$0.00 | \$3,898,791.71 |
| 01/12/2020 | \$3,898,791.71 | \$0.00 | \$0.00 | \$3,898,791.71 |
| 01/13/2020 | \$3,898,791.71 | \$7,028.13 | \$0.00 | \$3,905,819.84 |
| 01/14/2020 | \$3,905,819.84 | \$907.51 | \$0.00 | \$3,906,727.35 |
| 01/15/2020 | \$3,906,727.35 | \$1,371.07 | \$0.00 | \$3,908,098.42 |
| 01/16/2020 | \$3,908,098.42 | \$1,804.44 | \$501.29 | \$3,909,401.57 |
| 01/17/2020 | \$3,909,401.57 | \$1,929.78 | \$0.00 | \$3,911,331.35 |
| 01/18/2020 | \$3,911,331.35 | \$0.00 | \$0.00 | \$3,911,331.35 |
| 01/19/2020 | \$3,911,331.35 | \$0.00 | \$0.00 | \$3,911,331.35 |
| 01/20/2020 | \$3,911,331.35 | \$0.00 | \$0.00 | \$3,911,331.35 |
| 01/21/2020 | \$3,911,331.35 | \$1,062.77 | \$247.55 | \$3,912,146.57 |
| 01/22/2020 | \$3,912,146.57 | \$2,465.90 | \$29.00 | \$3,914,583.47 |
| 01/23/2020 | \$3,914,583.47 | \$2,286.30 | \$0.00 | \$3,916,869.77 |
| 01/24/2020 | \$3,916,869.77 | \$1,743.42 | \$0.00 | \$3,918,613.19 |
| 01/25/2020 | \$3,918,613.19 | \$0.00 | \$0.00 | \$3,918,613.19 |
| 01/26/2020 | \$3,918,613.19 | \$0.00 | \$0.00 | \$3,918,613.19 |
| 01/27/2020 | \$3,918,613.19 | \$2,623.70 | \$0.00 | \$3,921,236.89 |
| 01/28/2020 | \$3,921,236.89 | \$0.00 | \$0.00 | \$3,921,236.89 |
| 01/29/2020 | \$3,921,236.89 | \$0.00 | \$0.00 | \$3,921,236.89 |
| 01/30/2020 | \$3,921,236.89 | \$15,398.35 | \$595.32 | \$3,936,039.92 |
| 01/31/2020 | \$3,936,039.92 | \$4,606.59 | \$106.65 | \$3,940,539.86 |
| Totals | \$3,846,658.74 | \$95,360.93 | \$1,479.81 | \$3,940,539.86 |

## Account Summary

| Ending Balance: | $\$ 3,940,539.86$ | Minimum Balance: | $\$ 3,856,339.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,940,539.86$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,898,464.77$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,829.44$ <br> $(\$ 66.22)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 102.44)$ |
| Cash Management Fee: | $\$ 6,660.78$ |
| Adjusted Interest: |  |

Balance Including Interest:
$\$ 3,947,200.64$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064018510 - HIGHLINE SD \#401 LIMITED GO BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Cresing |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 1,921,922.72$ | Minimum Balance: | $\$ 1,678,800.06$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,978,121.15$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,818,769.66$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,186.17$ <br> $(\$ 30.89)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 47.79)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064021060 - VASHON SD \#402 TRANS VEHICLE |  |  |  |  |
| 01/01/2020 | \$75,882.91 | \$145.91 | \$0.00 | \$76,028.82 |
| 01/02/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/03/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/04/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/05/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/06/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/07/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/08/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/09/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/10/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/11/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/12/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/13/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/14/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/15/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/16/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/17/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/18/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/19/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/20/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/21/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/22/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/23/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/24/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/25/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/26/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/27/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/28/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/29/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/30/2020 | \$76,028.82 | \$0.00 | \$0.00 | \$76,028.82 |
| 01/31/2020 | \$76,028.82 | \$1.41 | \$0.00 | \$76,030.23 |
| Totals | \$75,882.91 | \$147.32 | \$0.00 | \$76,030.23 |

Account Summary

| Ending Balance: | $\$ 76,030.23$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 133.19$ |  |
| Administrative Fee: | $(\$ 1.29)$ |  |
| Cash Management Fee: | $(\$ 2.00)$ |  |
| Adjusted Interest: | $\$ 129.90$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064023010 - VASHON SD \#402 CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$3,585,001.71 | \$7,010.42 | \$0.00 | \$3,592,012.13 |
| 01/02/2020 | \$3,592,012.13 | \$0.00 | \$0.00 | \$3,592,012.13 |
| 01/03/2020 | \$3,592,012.13 | \$0.00 | \$0.00 | \$3,592,012.13 |
| 01/04/2020 | \$3,592,012.13 | \$0.00 | \$0.00 | \$3,592,012.13 |
| 01/05/2020 | \$3,592,012.13 | \$0.00 | \$0.00 | \$3,592,012.13 |
| 01/06/2020 | \$3,592,012.13 | \$0.00 | \$5,565.75 | \$3,586,446.38 |
| 01/07/2020 | \$3,586,446.38 | \$0.00 | \$0.00 | \$3,586,446.38 |
| 01/08/2020 | \$3,586,446.38 | \$521.37 | \$0.00 | \$3,586,967.75 |
| 01/09/2020 | \$3,586,967.75 | \$337.07 | \$0.00 | \$3,587,304.82 |
| 01/10/2020 | \$3,587,304.82 | \$843.08 | \$0.00 | \$3,588,147.90 |
| 01/11/2020 | \$3,588,147.90 | \$0.00 | \$0.00 | \$3,588,147.90 |
| 01/12/2020 | \$3,588,147.90 | \$0.00 | \$0.00 | \$3,588,147.90 |
| 01/13/2020 | \$3,588,147.90 | \$38.53 | \$0.00 | \$3,588,186.43 |
| 01/14/2020 | \$3,588,186.43 | \$47.98 | \$0.00 | \$3,588,234.41 |
| 01/15/2020 | \$3,588,234.41 | \$67.92 | \$0.00 | \$3,588,302.33 |
| 01/16/2020 | \$3,588,302.33 | \$272.04 | \$0.00 | \$3,588,574.37 |
| 01/17/2020 | \$3,588,574.37 | \$47.26 | \$0.00 | \$3,588,621.63 |
| 01/18/2020 | \$3,588,621.63 | \$0.00 | \$0.00 | \$3,588,621.63 |
| 01/19/2020 | \$3,588,621.63 | \$0.00 | \$0.00 | \$3,588,621.63 |
| 01/20/2020 | \$3,588,621.63 | \$0.00 | \$0.00 | \$3,588,621.63 |
| 01/21/2020 | \$3,588,621.63 | \$1,060.42 | \$0.00 | \$3,589,682.05 |
| 01/22/2020 | \$3,589,682.05 | \$8.20 | \$2,903.64 | \$3,586,786.61 |
| 01/23/2020 | \$3,586,786.61 | \$0.00 | \$0.00 | \$3,586,786.61 |
| 01/24/2020 | \$3,586,786.61 | \$424.79 | \$0.00 | \$3,587,211.40 |
| 01/25/2020 | \$3,587,211.40 | \$0.00 | \$0.00 | \$3,587,211.40 |
| 01/26/2020 | \$3,587,211.40 | \$0.00 | \$0.00 | \$3,587,211.40 |
| 01/27/2020 | \$3,587,211.40 | \$0.00 | \$0.00 | \$3,587,211.40 |
| 01/28/2020 | \$3,587,211.40 | \$0.00 | \$0.00 | \$3,587,211.40 |
| 01/29/2020 | \$3,587,211.40 | \$18.18 | \$0.00 | \$3,587,229.58 |
| 01/30/2020 | \$3,587,229.58 | \$254.00 | \$51,736.99 | \$3,535,746.59 |
| 01/31/2020 | \$3,535,746.59 | \$102.30 | \$242.02 | \$3,535,606.87 |
| Totals | \$3,585,001.71 | \$11,053.56 | \$60,448.40 | \$3,535,606.87 |

## Account Summary

| Ending Balance: | $\$ 3,535,606.87$ | Minimum Balance: | $\$ 3,535,606.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,592,012.13$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,585,075.78$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,280.43$ <br> $(\$ 60.90)$ <br> $(\$ 94.21)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 6,125.32$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

Balance Including Interest:

| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Cresing |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 321,306.97$ | Minimum Balance: | $\$ 308,216.30$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 321,306.97$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 313,409.53$ | Charge Rate: | $0.020041 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 549.04$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.32)$ |
| Cash Management Fee: | $(\$ 8.24)$ |


| Adjusted Interest: | $\$ 535.48$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064028510 - VASHON SD \#402 DEBT SERVICE |  |  |  |  |
| 01/01/2020 | \$358,624.95 | \$887.79 | \$0.00 | \$359,512.74 |
| 01/02/2020 | \$359,512.74 | \$0.00 | \$0.00 | \$359,512.74 |
| 01/03/2020 | \$359,512.74 | \$0.00 | \$0.00 | \$359,512.74 |
| 01/04/2020 | \$359,512.74 | \$0.00 | \$0.00 | \$359,512.74 |
| 01/05/2020 | \$359,512.74 | \$0.00 | \$0.00 | \$359,512.74 |
| 01/06/2020 | \$359,512.74 | \$0.00 | \$0.00 | \$359,512.74 |
| 01/07/2020 | \$359,512.74 | \$0.00 | \$0.00 | \$359,512.74 |
| 01/08/2020 | \$359,512.74 | \$2,160.15 | \$0.00 | \$361,672.89 |
| 01/09/2020 | \$361,672.89 | \$1,397.70 | \$0.00 | \$363,070.59 |
| 01/10/2020 | \$363,070.59 | \$3,469.72 | \$0.00 | \$366,540.31 |
| 01/11/2020 | \$366,540.31 | \$0.00 | \$0.00 | \$366,540.31 |
| 01/12/2020 | \$366,540.31 | \$0.00 | \$0.00 | \$366,540.31 |
| 01/13/2020 | \$366,540.31 | \$160.14 | \$0.00 | \$366,700.45 |
| 01/14/2020 | \$366,700.45 | \$199.41 | \$0.00 | \$366,899.86 |
| 01/15/2020 | \$366,899.86 | \$282.27 | \$0.00 | \$367,182.13 |
| 01/16/2020 | \$367,182.13 | \$1,116.58 | \$0.00 | \$368,298.71 |
| 01/17/2020 | \$368,298.71 | \$194.90 | \$0.00 | \$368,493.61 |
| 01/18/2020 | \$368,493.61 | \$0.00 | \$0.00 | \$368,493.61 |
| 01/19/2020 | \$368,493.61 | \$0.00 | \$0.00 | \$368,493.61 |
| 01/20/2020 | \$368,493.61 | \$0.00 | \$0.00 | \$368,493.61 |
| 01/21/2020 | \$368,493.61 | \$4,406.94 | \$0.00 | \$372,900.55 |
| 01/22/2020 | \$372,900.55 | \$34.06 | \$186.71 | \$372,747.90 |
| 01/23/2020 | \$372,747.90 | \$0.00 | \$0.00 | \$372,747.90 |
| 01/24/2020 | \$372,747.90 | \$1,746.40 | \$0.00 | \$374,494.30 |
| 01/25/2020 | \$374,494.30 | \$0.00 | \$0.00 | \$374,494.30 |
| 01/26/2020 | \$374,494.30 | \$0.00 | \$0.00 | \$374,494.30 |
| 01/27/2020 | \$374,494.30 | \$0.00 | \$0.00 | \$374,494.30 |
| 01/28/2020 | \$374,494.30 | \$0.00 | \$0.00 | \$374,494.30 |
| 01/29/2020 | \$374,494.30 | \$75.55 | \$0.00 | \$374,569.85 |
| 01/30/2020 | \$374,569.85 | \$1,052.68 | \$350.00 | \$375,272.53 |
| 01/31/2020 | \$375,272.53 | \$373.61 | \$997.87 | \$374,648.27 |
| Totals | \$358,624.95 | \$17,557.90 | \$1,534.58 | \$374,648.27 |

Account Summary

| Ending Balance: | $\$ 374,648.27$ | Minimum Balance: | $\$ 359,512.74$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 375,272.53$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 367,721.54$ | Charge Rate: | $0.020067 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 644.18$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.25)$ |
| Cash Management Fee: | $(\$ 9.66)$ |


| Adjusted Interest: | $\$ 628.27$ |
| :--- | :--- |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Cresits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 27,772,078.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 50,840.90$ |  |
| Administrative Fee: | $(\$ 492.97)$ |  |
| Cash Management Fee: | $(\$ 762.63)$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064031060 - RENTON SD \#403 VEHICLE TRANS |  |  |  |  |
| 01/01/2020 | \$850,725.35 | \$1,644.59 | \$0.00 | \$852,369.94 |
| 01/02/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/03/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/04/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/05/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/06/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/07/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/08/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/09/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/10/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/11/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/12/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/13/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/14/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/15/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/16/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/17/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/18/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/19/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/20/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/21/2020 | \$852,369.94 | \$0.00 | \$0.00 | \$852,369.94 |
| 01/22/2020 | \$852,369.94 | \$0.00 | \$242,732.97 | \$609,636.97 |
| 01/23/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/24/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/25/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/26/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/27/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/28/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/29/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/30/2020 | \$609,636.97 | \$0.00 | \$0.00 | \$609,636.97 |
| 01/31/2020 | \$609,636.97 | \$50.98 | \$0.00 | \$609,687.95 |
| Totals | \$850,725.35 | \$1,695.57 | \$242,732.97 | \$609,687.95 |

Account Summary

| Ending Balance: | $\$ 609,687.95$ | Minimum Balance: | $\$ 609,636.97$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 852,369.94$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 774,070.63$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,356.04$ <br> $(\$ 13.15)$ <br> $(\$ 20.34)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,322.55$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 18,868,038.07$ | Minimum Balance: | $\$ 18,866,123.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,096,141.61$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 19,477,125.08$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 34,120.55$ <br> $(\$ 330.84)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 511.82)$ | | Balance Including Interest: | $\$ 18,901,315.98$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064033065 - RENTON SD\#403 CIP 2015 |  |  |  |  |
| 01/01/2020 | \$4,031,004.75 | \$7,748.16 | \$0.00 | \$4,038,752.91 |
| 01/02/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/03/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/04/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/05/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/06/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/07/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/08/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/09/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/10/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/11/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/12/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/13/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/14/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/15/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/16/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/17/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/18/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/19/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/20/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/21/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/22/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/23/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/24/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/25/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/26/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/27/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/28/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/29/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/30/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| 01/31/2020 | \$4,038,752.91 | \$0.00 | \$0.00 | \$4,038,752.91 |
| Totals | \$4,031,004.75 | \$7,748.16 | \$0.00 | \$4,038,752.91 |

Account Summary

| Ending Balance: | $\$ 4,038,752.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,075.20$ | $(\$ 69.56)$ |
| Administrative Fee: | $(\$ 107.60)$ |  |
| Cash Management Fee: | $\$ 6,898.04$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036090 - RENTON SD \#403 ASB |  |  |  |  |
| 01/01/2020 | \$842,446.97 | \$1,659.83 | \$0.00 | \$844,106.80 |
| 01/02/2020 | \$844,106.80 | \$0.00 | \$0.00 | \$844,106.80 |
| 01/03/2020 | \$844,106.80 | \$0.00 | \$189.75 | \$843,917.05 |
| 01/04/2020 | \$843,917.05 | \$0.00 | \$0.00 | \$843,917.05 |
| 01/05/2020 | \$843,917.05 | \$0.00 | \$0.00 | \$843,917.05 |
| 01/06/2020 | \$843,917.05 | \$0.00 | \$0.00 | \$843,917.05 |
| 01/07/2020 | \$843,917.05 | \$0.00 | \$430.00 | \$843,487.05 |
| 01/08/2020 | \$843,487.05 | \$0.00 | \$1,315.00 | \$842,172.05 |
| 01/09/2020 | \$842,172.05 | \$0.00 | \$48.00 | \$842,124.05 |
| 01/10/2020 | \$842,124.05 | \$0.00 | \$0.00 | \$842,124.05 |
| 01/11/2020 | \$842,124.05 | \$0.00 | \$0.00 | \$842,124.05 |
| 01/12/2020 | \$842,124.05 | \$0.00 | \$0.00 | \$842,124.05 |
| 01/13/2020 | \$842,124.05 | \$0.00 | \$0.00 | \$842,124.05 |
| 01/14/2020 | \$842,124.05 | \$0.00 | \$774.40 | \$841,349.65 |
| 01/15/2020 | \$841,349.65 | \$0.00 | \$880.71 | \$840,468.94 |
| 01/16/2020 | \$840,468.94 | \$0.00 | \$6,519.50 | \$833,949.44 |
| 01/17/2020 | \$833,949.44 | \$0.00 | \$1,773.79 | \$832,175.65 |
| 01/18/2020 | \$832,175.65 | \$0.00 | \$0.00 | \$832,175.65 |
| 01/19/2020 | \$832,175.65 | \$0.00 | \$0.00 | \$832,175.65 |
| 01/20/2020 | \$832,175.65 | \$0.00 | \$0.00 | \$832,175.65 |
| 01/21/2020 | \$832,175.65 | \$0.00 | \$409.87 | \$831,765.78 |
| 01/22/2020 | \$831,765.78 | \$0.00 | \$350.00 | \$831,415.78 |
| 01/23/2020 | \$831,415.78 | \$0.00 | \$80,626.16 | \$750,789.62 |
| 01/24/2020 | \$750,789.62 | \$0.00 | \$1,311.00 | \$749,478.62 |
| 01/25/2020 | \$749,478.62 | \$0.00 | \$0.00 | \$749,478.62 |
| 01/26/2020 | \$749,478.62 | \$0.00 | \$0.00 | \$749,478.62 |
| 01/27/2020 | \$749,478.62 | \$0.00 | \$2,475.59 | \$747,003.03 |
| 01/28/2020 | \$747,003.03 | \$0.00 | \$265.00 | \$746,738.03 |
| 01/29/2020 | \$746,738.03 | \$0.00 | \$3,600.00 | \$743,138.03 |
| 01/30/2020 | \$743,138.03 | \$0.00 | \$542.50 | \$742,595.53 |
| 01/31/2020 | \$742,595.53 | \$16.96 | \$744.00 | \$741,868.49 |
| Totals | \$842,446.97 | \$1,676.79 | \$102,255.27 | \$741,868.49 |

## Account Summary

| Ending Balance: | $\$ 741,868.49$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,423.40$ |  |
| Administrative Fee: | $(\$ 13.80)$ |  |
| Cash Management Fee: | $(\$ 21.35)$ |  |
| Adjusted Interest: | $\$ 1,388.25$ |  |
| Balance Including Interest: | $\$ 743,256.74$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036100 - RENTON SD \#403 EXPENDABLE TRUST |  |  |  |  |
| 01/01/2020 | \$53,875.69 | \$103.59 | \$0.00 | \$53,979.28 |
| 01/02/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/03/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/04/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/05/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/06/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/07/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/08/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/09/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/10/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/11/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/12/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/13/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/14/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/15/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/16/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/17/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/18/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/19/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/20/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/21/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/22/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/23/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/24/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/25/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/26/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/27/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/28/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/29/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/30/2020 | \$53,979.28 | \$0.00 | \$0.00 | \$53,979.28 |
| 01/31/2020 | \$53,979.28 | \$1.45 | \$0.00 | \$53,980.73 |
| Totals | \$53,875.69 | \$105.04 | \$0.00 | \$53,980.73 |

Account Summary

| Ending Balance: | $\$ 53,980.73$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 94.57$ | $(\$ 0.92)$ |
| Administrative Fee: | $(\$ 1.42)$ |  |
| Cash Management Fee: | $\$ 92.23$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 54,072.96$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | 0.020122 \% |
| Cash Mgmt Rate: | $0.031058 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036250 - RENTON SD403 IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$1,102,373.13 | \$2,118.91 | \$0.00 | \$1,104,492.04 |
| 01/02/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/03/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/04/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/05/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/06/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/07/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/08/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/09/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/10/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/11/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/12/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/13/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/14/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/15/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/16/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/17/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/18/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/19/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/20/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/21/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/22/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/23/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/24/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/25/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/26/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/27/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/28/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/29/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/30/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| 01/31/2020 | \$1,104,492.04 | \$0.00 | \$0.00 | \$1,104,492.04 |
| Totals | \$1,102,373.13 | \$2,118.91 | \$0.00 | \$1,104,492.04 |

Account Summary

| Ending Balance: | $\$ 1,104,492.04$ | Minimum Balance: | $\$ 1,104,492.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,104,492.04$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,104,492.04$ | Charge Rate: | 0.020331 |


| Gross Earnings: | $\$ 1,934.88$ <br> $(\$ 19.02)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,886.43)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036260 - RENTON SD403 IMPACT FEES - NEWCASTL |  |  |  |  |
| 01/01/2020 | \$377,957.76 | \$726.48 | \$0.00 | \$378,684.24 |
| 01/02/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/03/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/04/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/05/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/06/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/07/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/08/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/09/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/10/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/11/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/12/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/13/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/14/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/15/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/16/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/17/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/18/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/19/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/20/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/21/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/22/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/23/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/24/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/25/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/26/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/27/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/28/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/29/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/30/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| 01/31/2020 | \$378,684.24 | \$0.00 | \$0.00 | \$378,684.24 |
| Totals | \$377,957.76 | \$726.48 | \$0.00 | \$378,684.24 |

## Account Summary

| Ending Balance: | $\$ 378,684.24$ | Minimum Balance: | $\$ 378,684.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 378,684.24$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 378,684.24$ | Charge Rate: | $0.020328 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 663.39$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.52)$ |
| Cash Management Fee: | $(\$ 10.09)$ |


| Adjusted Interest: | $\$ 646.78$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064036270 - RENTON SD403 IMPACT FEES BELLEVUE |  |  |  |  |
| 01/01/2020 | \$135,062.41 | \$259.70 | \$0.00 | \$135,322.11 |
| 01/02/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/03/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/04/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/05/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/06/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/07/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/08/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/09/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/10/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/11/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/12/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/13/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/14/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/15/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/16/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/17/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/18/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/19/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/20/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/21/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/22/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/23/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/24/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/25/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/26/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/27/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/28/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/29/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/30/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| 01/31/2020 | \$135,322.11 | \$0.00 | \$0.00 | \$135,322.11 |
| Totals | \$135,062.41 | \$259.70 | \$0.00 | \$135,322.11 |

Account Summary

| Ending Balance: | $\$ 135,322.11$ | Minimum Balance: | $\$ 135,322.11$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 135,322.11$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 135,322.11$ | Charge Rate: | $0.020067 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 237.06$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.30)$ |
| Cash Management Fee: | $(\$ 3.56)$ |


| Adjusted Interest: | $\$ 231.20$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064038510 - RENTON SD \#403 GO BOND |  |  |  |  |
| 01/01/2020 | \$7,234,705.15 | \$15,162.27 | \$0.00 | \$7,249,867.42 |
| 01/02/2020 | \$7,249,867.42 | \$0.00 | \$0.00 | \$7,249,867.42 |
| 01/03/2020 | \$7,249,867.42 | \$0.00 | \$0.00 | \$7,249,867.42 |
| 01/04/2020 | \$7,249,867.42 | \$0.00 | \$0.00 | \$7,249,867.42 |
| 01/05/2020 | \$7,249,867.42 | \$0.00 | \$0.00 | \$7,249,867.42 |
| 01/06/2020 | \$7,249,867.42 | \$0.00 | \$0.00 | \$7,249,867.42 |
| 01/07/2020 | \$7,249,867.42 | \$0.00 | \$0.00 | \$7,249,867.42 |
| 01/08/2020 | \$7,249,867.42 | \$4,878.01 | \$0.00 | \$7,254,745.43 |
| 01/09/2020 | \$7,254,745.43 | \$3,137.09 | \$0.00 | \$7,257,882.52 |
| 01/10/2020 | \$7,257,882.52 | \$6,762.31 | \$371.61 | \$7,264,273.22 |
| 01/11/2020 | \$7,264,273.22 | \$0.00 | \$0.00 | \$7,264,273.22 |
| 01/12/2020 | \$7,264,273.22 | \$0.00 | \$0.00 | \$7,264,273.22 |
| 01/13/2020 | \$7,264,273.22 | \$3,719.01 | \$0.00 | \$7,267,992.23 |
| 01/14/2020 | \$7,267,992.23 | \$4,400.72 | \$0.00 | \$7,272,392.95 |
| 01/15/2020 | \$7,272,392.95 | \$0.00 | \$399.79 | \$7,271,993.16 |
| 01/16/2020 | \$7,271,993.16 | \$3,203.15 | \$0.00 | \$7,275,196.31 |
| 01/17/2020 | \$7,275,196.31 | \$0.00 | \$427.17 | \$7,274,769.14 |
| 01/18/2020 | \$7,274,769.14 | \$0.00 | \$0.00 | \$7,274,769.14 |
| 01/19/2020 | \$7,274,769.14 | \$0.00 | \$0.00 | \$7,274,769.14 |
| 01/20/2020 | \$7,274,769.14 | \$0.00 | \$0.00 | \$7,274,769.14 |
| 01/21/2020 | \$7,274,769.14 | \$5,426.36 | \$0.00 | \$7,280,195.50 |
| 01/22/2020 | \$7,280,195.50 | \$2,925.03 | \$231.15 | \$7,282,889.38 |
| 01/23/2020 | \$7,282,889.38 | \$2,794.76 | \$0.00 | \$7,285,684.14 |
| 01/24/2020 | \$7,285,684.14 | \$1,201.45 | \$0.00 | \$7,286,885.59 |
| 01/25/2020 | \$7,286,885.59 | \$0.00 | \$0.00 | \$7,286,885.59 |
| 01/26/2020 | \$7,286,885.59 | \$0.00 | \$0.00 | \$7,286,885.59 |
| 01/27/2020 | \$7,286,885.59 | \$1,108.99 | \$0.00 | \$7,287,994.58 |
| 01/28/2020 | \$7,287,994.58 | \$305.79 | \$0.00 | \$7,288,300.37 |
| 01/29/2020 | \$7,288,300.37 | \$318.18 | \$0.00 | \$7,288,618.55 |
| 01/30/2020 | \$7,288,618.55 | \$6,181.17 | \$423.95 | \$7,294,375.77 |
| 01/31/2020 | \$7,294,375.77 | \$2,562.38 | \$797.56 | \$7,296,140.59 |
| Totals | \$7,234,705.15 | \$64,086.67 | \$2,651.23 | \$7,296,140.59 |

Account Summary

| Ending Balance: | $\$ 7,296,140.59$ | Minimum Balance: | $\$ 7,249,867.42$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,296,140.59$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,271,162.14$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 12,737.81$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 123.51)$ |  |  |  |
| Cash Management Fee: | $(\$ 191.07)$ |  |  |  |
| Adjusted Interest: | $\$ 12,423.24$ |  |  |  |
| Balance Including Interest: | $\$ 7,308,563.83$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064040010 - SKYKOMISH SD \#404 CAPITAL PROJ |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  | Total | Total |
| :---: |
| Credits |

## Account Summary

| Ending Balance: | $\$ 1,151,780.19$ | Minimum Balance: | $\$ 1,075,671.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,151,780.19$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,083,757.85$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,898.56$ <br> $(\$ 18.41)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 28.48)$ |
| Balance Including Interest: | $\$ 1,851.67$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064041060 - SKYKOMISH SD \#404 VEHICLE TRAN |  |  |  |  |
| 01/01/2020 | \$9,913.15 | \$19.06 | \$0.00 | \$9,932.21 |
| 01/02/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/03/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/04/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/05/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/06/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/07/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/08/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/09/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/10/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/11/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/12/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/13/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/14/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/15/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/16/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/17/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/18/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/19/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/20/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/21/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/22/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/23/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/24/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/25/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/26/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/27/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/28/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/29/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/30/2020 | \$9,932.21 | \$0.00 | \$0.00 | \$9,932.21 |
| 01/31/2020 | \$9,932.21 | \$1.04 | \$0.00 | \$9,933.25 |
| Totals | \$9,913.15 | \$20.10 | \$0.00 | \$9,933.25 |

Account Summary

| Ending Balance: | $\$ 9,933.25$ | Minimum Balance: | $\$ 9,932.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,933.25$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,932.24$ | Charge Rate: | $0.020208 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064046090 - SKYKOMISH SD \#404 ASB |  |  |  |  |
| 01/01/2020 | \$13,910.68 | \$26.74 | \$0.00 | \$13,937.42 |
| 01/02/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/03/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/04/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/05/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/06/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/07/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/08/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/09/2020 | \$13,937.42 | \$0.00 | \$0.00 | \$13,937.42 |
| 01/10/2020 | \$13,937.42 | \$946.67 | \$0.00 | \$14,884.09 |
| 01/11/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/12/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/13/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/14/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/15/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/16/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/17/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/18/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/19/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/20/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/21/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/22/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/23/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/24/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/25/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/26/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/27/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/28/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/29/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/30/2020 | \$14,884.09 | \$0.00 | \$0.00 | \$14,884.09 |
| 01/31/2020 | \$14,884.09 | \$0.07 | \$0.00 | \$14,884.16 |
| Totals | \$13,910.68 | \$973.48 | \$0.00 | \$14,884.16 |

Account Summary

| Ending Balance: | $\$ 14,884.16$ | Minimum Balance: | $\$ 13,937.42$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 14,884.16$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 14,609.25$ | Charge Rate: | $0.020204 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064046100 - SKYKOMISH SD \#404 EXPEND TRUST |  |  |  |  |
| 01/01/2020 | \$2,817.37 | \$5.42 | \$0.00 | \$2,822.79 |
| 01/02/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/03/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/04/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/05/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/06/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/07/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/08/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/09/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/10/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/11/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/12/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/13/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/14/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/15/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/16/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/17/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/18/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/19/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/20/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/21/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/22/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/23/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/24/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/25/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/26/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/27/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/28/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/29/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/30/2020 | \$2,822.79 | \$0.00 | \$0.00 | \$2,822.79 |
| 01/31/2020 | \$2,822.79 | \$0.05 | \$0.00 | \$2,822.84 |
| Totals | \$2,817.37 | \$5.47 | \$0.00 | \$2,822.84 |

Account Summary

| Ending Balance: | $\$ 2,822.84$ | Minimum Balance: | $\$ 2,822.79$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,822.84$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,822.79$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064048400-$ SKYKOMISH SD \#404 LIMITED GO BOND |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 2.43$ | Minimum Balance: | $\$ 2.43$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2.43$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2.43$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning |  |
| :---: | :---: | ---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 46,428,086.32$ | Minimum Balance: | $\$ 39,363,845.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 46,428,086.32$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 41,822,208.21$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 73,265.27$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 710.40)$ |
| Cash Management Fee: | $(\$ 1,099.00)$ |


| Adjusted Interest: | $\$ 71,455.91$ |
| :--- | :--- |

$\begin{array}{cccc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 7,078,059.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 15,452.29$ |  |
| Administrative Fee: | $\$ 149.83)$ <br> $(\$ 231.79)$ |  |
| Cash Management Fee: | $\$ 15,070.68$ |  |
| Adjusted Interest: | $\$ 7,093,130.53$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053010 - BELLEVUE SD \#405 CAP PROJ 2005 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 19,092,616.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 38,632.19$ |  |
| Administrative Fee: | $(\$ 374.59)$ |  |
| Cash Management Fee: | $(\$ 579.49)$ |  |
| Adjusted Interest: | $\$ 37,678.13$ |  |
| Balance Including Interest: | $\$ 19,130,294.17$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total <br> Debits | Total <br> Credits |
| $064053010-$ BELLEVUE SD |  |  |  |
| $01 / 01 / 2020$ |  | CAPITAL PROJ |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 13,045,364.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22,853.22$ | $(\$ 221.59)$ |
| Administrative Fee: | $(\$ 342.80)$ |  |
| Cash Management Fee: | $\$ 22,288.84$ |  |
| Adjusted Interest: | $\$ 13,067,652.87$ |  |
| Balance Including Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053012 - BELLEVUE SD \#405 CIP RESTRICTED |  |  |  |  |
| 01/01/2020 | \$43,268.54 | \$83.19 | \$73.11 | \$43,278.62 |
| 01/02/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/03/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/04/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/05/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/06/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/07/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/08/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/09/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/10/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/11/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/12/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/13/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/14/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/15/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/16/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/17/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/18/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/19/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/20/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/21/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/22/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/23/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/24/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/25/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/26/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/27/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/28/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/29/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/30/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| 01/31/2020 | \$43,278.62 | \$0.00 | \$0.00 | \$43,278.62 |
| Totals | \$43,268.54 | \$83.19 | \$73.11 | \$43,278.62 |

Account Summary

| Ending Balance: | $\$ 43,278.62$ | Minimum Balance: | $\$ 43,278.62$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 43,278.62$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 43,278.62$ | Charge Rate: <br>  <br> Gross Earnings: |
|  | $\$ 75.82$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 0.74)$ |  |  |  |
| Cash Management Fee: | $(\$ 1.14)$ |  |  |  |
| Adjusted Interest: | $\$ 73.94$ |  |  |  |
| Balance Including Interest: | $\$ 43,352.56$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053014 - BELLEVUE SD \#405 CIP STATE MATCH |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053014 - BELLEVUE SD \#405 UNRESTRICTED |  |  |  |  |
| 01/01/2020 | \$11,687,110.80 | \$22,471.84 | \$41,223.45 | \$11,668,359.19 |
| 01/02/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/03/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/04/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/05/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/06/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/07/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/08/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/09/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/10/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/11/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/12/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/13/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/14/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/15/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/16/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/17/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/18/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/19/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/20/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/21/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/22/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/23/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/24/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/25/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/26/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/27/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/28/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/29/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/30/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| 01/31/2020 | \$11,668,359.19 | \$0.00 | \$0.00 | \$11,668,359.19 |
| Totals | \$11,687,110.80 | \$22,471.84 | \$41,223.45 | \$11,668,359.19 |

Account Summary

| Ending Balance: | $\$ 11,668,359.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 20,440.94$ |  |
| Administrative Fee: | $(\$ 198.20)$ |  |
| Cash Management Fee: | $(\$ 306.62)$ |  |
| Adjusted Interest: | $\$ 19,936.13$ |  |
| Balance Including Interest: | $\$ 11,688,295.32$ |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053060 - BELLEVUE SD \#405 CONSTRUCTION II |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Intere | $0.000000 \%$ |  |  |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053061 - BELLEVUE SD \#405 CIP 2012 |  |  |  |  |
| 01/01/2020 | \$274,727.43 | \$528.23 | \$0.00 | \$275,255.66 |
| 01/02/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/03/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/04/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/05/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/06/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/07/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/08/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/09/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/10/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/11/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/12/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/13/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/14/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/15/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/16/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/17/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/18/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/19/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/20/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/21/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/22/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/23/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/24/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/25/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/26/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/27/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/28/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/29/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/30/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| 01/31/2020 | \$275,255.66 | \$0.00 | \$0.00 | \$275,255.66 |
| Totals | \$274,727.43 | \$528.23 | \$0.00 | \$275,255.66 |

Account Summary

| Ending Balance: | $\$ 275,255.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 482.20$ | $(\$ 4.68)$ |
| Administrative Fee: | $(\$ 7.23)$ |  |
| Cash Management Fee: | $\$ 470.29$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO |  |  |  |  |
| 01/01/2020 | \$2,193,081.94 | \$4,216.84 | \$59,433.95 | \$2,137,864.83 |
| 01/02/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/03/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/04/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/05/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/06/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/07/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/08/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/09/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/10/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/11/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/12/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/13/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/14/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/15/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/16/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/17/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/18/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/19/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/20/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/21/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/22/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/23/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/24/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/25/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/26/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/27/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/28/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/29/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/30/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| 01/31/2020 | \$2,137,864.83 | \$0.00 | \$0.00 | \$2,137,864.83 |
| Totals | \$2,193,081.94 | \$4,216.84 | \$59,433.95 | \$2,137,864.83 |

## Account Summary

| Ending Balance: | $\$ 2,137,864.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,745.17$ | $(\$ 36.31)$ |
| Administrative Fee: | $(\$ 56.18)$ |  |
| Cash Management Fee: | $\$ 3,652.68$ |  |
|  |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053063 - BELLEVUE SD405 CIP 2014 |  |  |  |  |
| 01/01/2020 | \$1,087,764.45 | \$2,090.84 | \$56,027.87 | \$1,033,827.42 |
| 01/02/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/03/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/04/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/05/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/06/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/07/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/08/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/09/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/10/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/11/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/12/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/13/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/14/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/15/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/16/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/17/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/18/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/19/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/20/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/21/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/22/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/23/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/24/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/25/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/26/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/27/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/28/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/29/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/30/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| 01/31/2020 | \$1,033,827.42 | \$0.00 | \$0.00 | \$1,033,827.42 |
| Totals | \$1,087,764.45 | \$2,090.84 | \$56,027.87 | \$1,033,827.42 |

## Account Summary

| Ending Balance: | $\$ 1,033,827.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,811.09$ |  |
| Administrative Fee: | $(\$ 17.80)$ |  |
| Cash Management Fee: | $(\$ 27.54)$ |  |
| Adjusted Interest: | $\$ 1,765.75$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053064 - BELLEVUE SD405 CIP 2015 |  |  |  |  |
| 01/01/2020 | \$2,633,633.07 | \$5,063.91 | \$25,448.37 | \$2,613,248.61 |
| 01/02/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/03/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/04/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/05/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/06/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/07/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/08/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/09/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/10/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/11/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/12/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/13/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/14/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/15/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/16/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/17/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/18/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/19/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/20/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/21/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/22/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/23/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/24/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/25/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/26/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/27/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/28/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/29/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/30/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| 01/31/2020 | \$2,613,248.61 | \$0.00 | \$0.00 | \$2,613,248.61 |
| Totals | \$2,633,633.07 | \$5,063.91 | \$25,448.37 | \$2,613,248.61 |

## Account Summary

| Ending Balance: | $\$ 2,613,248.61$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,577.96$ |  |
| Administrative Fee: | $(\$ 44.39)$ |  |
| Cash Management Fee: | $(\$ 68.67)$ |  |
| Adjusted Interest: | $\$ 4,464.90$ |  |

Balance Including Interest:

| Basis: $\quad$ AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053065 - BELLEVUE SD CIP 2016 |  |  |  |  |
| 01/01/2020 | \$950,744.21 | \$1,828.08 | \$4,170.83 | \$948,401.46 |
| 01/02/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/03/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/04/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/05/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/06/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/07/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/08/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/09/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/10/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/11/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/12/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/13/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/14/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/15/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/16/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/17/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/18/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/19/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/20/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/21/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/22/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/23/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/24/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/25/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/26/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/27/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/28/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/29/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/30/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| 01/31/2020 | \$948,401.46 | \$0.00 | \$0.00 | \$948,401.46 |
| Totals | \$950,744.21 | \$1,828.08 | \$4,170.83 | \$948,401.46 |

Account Summary

| Ending Balance: | $\$ 948,401.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,661.43$ |  |
| Administrative Fee: | $(\$ 16.11)$ |  |
| Cash Management Fee: | $(\$ 24.92)$ |  |
| Adjusted Interest: | $\$ 1,620.40$ |  |

Balance Including Interest:
\$950,021.86

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064053066 - BELLEVUE SD CIP 2018 |  |  |  |  |
| 01/01/2020 | \$19,320,790.01 | \$37,149.78 | \$4,678,867.08 | \$14,679,072.71 |
| 01/02/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/03/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/04/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/05/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/06/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/07/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/08/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/09/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/10/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/11/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/12/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/13/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/14/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/15/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/16/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/17/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/18/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/19/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/20/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/21/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/22/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/23/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/24/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/25/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/26/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/27/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/28/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/29/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/30/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| 01/31/2020 | \$14,679,072.71 | \$0.00 | \$0.00 | \$14,679,072.71 |
| Totals | \$19,320,790.01 | \$37,149.78 | \$4,678,867.08 | \$14,679,072.71 |

Account Summary

| Ending Balance: | $\$ 14,679,072.71$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25,715.20$ |  |
| Administrative Fee: | $(\$ 249.34)$ |  |
| Cash Management Fee: | $(\$ 385.73)$ |  |
| Adjusted Interest: | $\$ 25,080.14$ |  |
| Balance Including Interest: | $\$ 14,704,152.85$ |  |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 105,423,390.22$ | Minimum Balance: | $\$ 105,423,390.22$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 105,423,390.22$ |
| Interest Earned: | $\$ 0.09$ | Average Balance: | $\$ 105,423,390.22$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Gross Earnings: | $\$ 184,683.52$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,790.75)$ |
| Cash Management Fee: | $(\$ 2,770.30)$ |


| Adjusted Interest: $\$ 180,122.56$ |
| :--- | ---: |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance | Total |
| Debits | Total |
| Credits |  |

Account Summary

| Ending Balance: | $\$ 2,024,297.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,604.53$ |  |
| Administrative Fee: | $(\$ 34.95)$ |  |
| Cash Management Fee: | $(\$ 54.07)$ |  |
| Adjusted Interest: | $\$ 3,515.51$ |  |
| Balance Including Interest: | $\$ 2,027,812.90$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056100 - BELLEVUE SD \#405 PRIVATE PURPOSE |  |  |  |  |
| 01/01/2020 | \$26,638.49 | \$11,032.00 | \$0.00 | \$37,670.49 |
| 01/02/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/03/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/04/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/05/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/06/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/07/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/08/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/09/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/10/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/11/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/12/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/13/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/14/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/15/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/16/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/17/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/18/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/19/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/20/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/21/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/22/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/23/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/24/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/25/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/26/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/27/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/28/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/29/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/30/2020 | \$37,670.49 | \$0.00 | \$0.00 | \$37,670.49 |
| 01/31/2020 | \$37,670.49 | \$1.66 | \$0.00 | \$37,672.15 |
| Totals | \$26,638.49 | \$11,033.66 | \$0.00 | \$37,672.15 |

Account Summary

| Ending Balance: | $\$ 37,672.15$ | Minimum Balance: | $\$ 37,670.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 37,672.15$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 37,670.54$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064056240 - BELLEVUE SD \#405 AGENCY FUND |  |  |  |  |
| 01/01/2020 | \$691.86 | \$1.33 | \$0.00 | \$693.19 |
| 01/02/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/03/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/04/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/05/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/06/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/07/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/08/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/09/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/10/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/11/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/12/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/13/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/14/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/15/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/16/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/17/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/18/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/19/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/20/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/21/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/22/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/23/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/24/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/25/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/26/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/27/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/28/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/29/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/30/2020 | \$693.19 | \$0.00 | \$0.00 | \$693.19 |
| 01/31/2020 | \$693.19 | \$0.34 | \$0.00 | \$693.53 |
| Totals | \$691.86 | \$1.67 | \$0.00 | \$693.53 |

Account Summary

| Ending Balance: | $\$ 693.53$ | Minimum Balance: | $\$ 693.19$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 693.53$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 693.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064058510 - BELLEVUE SD \#405 DEBT SERVICE |  |  |  |  |
| 01/01/2020 | \$11,771,492.71 | \$26,269.09 | \$0.00 | \$11,797,761.80 |
| 01/02/2020 | \$11,797,761.80 | \$0.00 | \$0.00 | \$11,797,761.80 |
| 01/03/2020 | \$11,797,761.80 | \$0.00 | \$0.00 | \$11,797,761.80 |
| 01/04/2020 | \$11,797,761.80 | \$0.00 | \$0.00 | \$11,797,761.80 |
| 01/05/2020 | \$11,797,761.80 | \$0.00 | \$0.00 | \$11,797,761.80 |
| 01/06/2020 | \$11,797,761.80 | \$0.00 | \$0.00 | \$11,797,761.80 |
| 01/07/2020 | \$11,797,761.80 | \$0.00 | \$0.00 | \$11,797,761.80 |
| 01/08/2020 | \$11,797,761.80 | \$16,551.54 | \$0.00 | \$11,814,313.34 |
| 01/09/2020 | \$11,814,313.34 | \$17,098.95 | \$0.00 | \$11,831,412.29 |
| 01/10/2020 | \$11,831,412.29 | \$23,159.28 | \$0.00 | \$11,854,571.57 |
| 01/11/2020 | \$11,854,571.57 | \$0.00 | \$0.00 | \$11,854,571.57 |
| 01/12/2020 | \$11,854,571.57 | \$0.00 | \$0.00 | \$11,854,571.57 |
| 01/13/2020 | \$11,854,571.57 | \$9,350.06 | \$0.00 | \$11,863,921.63 |
| 01/14/2020 | \$11,863,921.63 | \$10,733.73 | \$0.00 | \$11,874,655.36 |
| 01/15/2020 | \$11,874,655.36 | \$5,224.13 | \$0.00 | \$11,879,879.49 |
| 01/16/2020 | \$11,879,879.49 | \$8,731.06 | \$0.00 | \$11,888,610.55 |
| 01/17/2020 | \$11,888,610.55 | \$1,552.51 | \$0.00 | \$11,890,163.06 |
| 01/18/2020 | \$11,890,163.06 | \$0.00 | \$0.00 | \$11,890,163.06 |
| 01/19/2020 | \$11,890,163.06 | \$0.00 | \$0.00 | \$11,890,163.06 |
| 01/20/2020 | \$11,890,163.06 | \$0.00 | \$0.00 | \$11,890,163.06 |
| 01/21/2020 | \$11,890,163.06 | \$4,412.77 | \$1,067.19 | \$11,893,508.64 |
| 01/22/2020 | \$11,893,508.64 | \$3,463.79 | \$1,934.46 | \$11,895,037.97 |
| 01/23/2020 | \$11,895,037.97 | \$7,848.83 | \$0.00 | \$11,902,886.80 |
| 01/24/2020 | \$11,902,886.80 | \$5,783.24 | \$0.00 | \$11,908,670.04 |
| 01/25/2020 | \$11,908,670.04 | \$0.00 | \$0.00 | \$11,908,670.04 |
| 01/26/2020 | \$11,908,670.04 | \$0.00 | \$0.00 | \$11,908,670.04 |
| 01/27/2020 | \$11,908,670.04 | \$4,719.16 | \$0.00 | \$11,913,389.20 |
| 01/28/2020 | \$11,913,389.20 | \$0.00 | \$0.00 | \$11,913,389.20 |
| 01/29/2020 | \$11,913,389.20 | \$398.42 | \$0.00 | \$11,913,787.62 |
| 01/30/2020 | \$11,913,787.62 | \$14,158.99 | \$7,662.27 | \$11,920,284.34 |
| 01/31/2020 | \$11,920,284.34 | \$4,864.47 | \$0.00 | \$11,925,148.81 |
| Totals | \$11,771,492.71 | \$164,320.02 | \$10,663.92 | \$11,925,148.81 |

Account Summary

| Ending Balance: | $\$ 11,925,148.81$ | Minimum Balance: | $\$ 11,797,761.80$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,925,148.81$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 11,866,610.80$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 20,788.24$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 201.57)$ |
| Cash Management Fee: | $(\$ 311.83)$ |


| Adjusted Interest: | $\$ 20,274.85$ |
| :--- | ---: |
| Balance Including Interest: | $\$ 11,945,423.66$ |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 4,691,721.99$ | Minimum Balance: | $\$ 3,821,754.30$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,742,969.74$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 7,682.57$ <br> $(\$ 74.49)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 7,492.84$ |

Balance Including Interest:
$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 064061060-\text { TUKWILA SD } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 220,171.80$ | Minimum Balance: | $\$ 145,170.45$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 220,171.80$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 183,880.17$ | Charge Rate: | $0.020033 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 322.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.12)$ |
| Cash Management Fee: | $(\$ 4.83)$ |


| Adjusted Interest: | $\$ 314.18$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064063010 - TUKWILA SD \#406 CAPITAL PROJ |  |  |  |  |
| 01/01/2020 | (\$302,868.49) | \$0.00 | \$2,313.89 | (\$305,182.38) |
| 01/02/2020 | (\$305,182.38) | \$0.00 | \$30,151.41 | (\$335,333.79) |
| 01/03/2020 | (\$335,333.79) | \$0.00 | \$74,121.44 | (\$409,455.23) |
| 01/04/2020 | (\$409,455.23) | \$0.00 | \$0.00 | (\$409,455.23) |
| 01/05/2020 | (\$409,455.23) | \$0.00 | \$0.00 | (\$409,455.23) |
| 01/06/2020 | (\$409,455.23) | \$0.00 | \$0.00 | (\$409,455.23) |
| 01/07/2020 | (\$409,455.23) | \$0.00 | \$0.00 | (\$409,455.23) |
| 01/08/2020 | (\$409,455.23) | \$29.61 | \$187.50 | (\$409,613.12) |
| 01/09/2020 | (\$409,613.12) | \$32.74 | \$0.00 | (\$409,580.38) |
| 01/10/2020 | (\$409,580.38) | \$254.64 | \$33.74 | (\$409,359.48) |
| 01/11/2020 | (\$409,359.48) | \$0.00 | \$0.00 | (\$409,359.48) |
| 01/12/2020 | (\$409,359.48) | \$0.00 | \$0.00 | (\$409,359.48) |
| 01/13/2020 | (\$409,359.48) | \$0.00 | \$0.00 | (\$409,359.48) |
| 01/14/2020 | (\$409,359.48) | \$47.07 | \$0.00 | (\$409,312.41) |
| 01/15/2020 | (\$409,312.41) | \$0.00 | \$770,675.14 | (\$1,179,987.55) |
| 01/16/2020 | (\$1,179,987.55) | \$0.00 | \$36,837.61 | (\$1,216,825.16) |
| 01/17/2020 | (\$1,216,825.16) | \$0.00 | \$0.00 | (\$1,216,825.16) |
| 01/18/2020 | (\$1,216,825.16) | \$0.00 | \$0.00 | (\$1,216,825.16) |
| 01/19/2020 | (\$1,216,825.16) | \$0.00 | \$0.00 | (\$1,216,825.16) |
| 01/20/2020 | (\$1,216,825.16) | \$0.00 | \$0.00 | (\$1,216,825.16) |
| 01/21/2020 | (\$1,216,825.16) | \$129.11 | \$14,550.00 | (\$1,231,246.05) |
| 01/22/2020 | (\$1,231,246.05) | \$51.29 | \$1,463,820.63 | (\$2,695,015.39) |
| 01/23/2020 | (\$2,695,015.39) | \$43.53 | \$2,899.74 | (\$2,697,871.60) |
| 01/24/2020 | (\$2,697,871.60) | \$21.04 | \$0.00 | (\$2,697,850.56) |
| 01/25/2020 | (\$2,697,850.56) | \$0.00 | \$0.00 | (\$2,697,850.56) |
| 01/26/2020 | (\$2,697,850.56) | \$0.00 | \$0.00 | (\$2,697,850.56) |
| 01/27/2020 | (\$2,697,850.56) | \$0.00 | \$7,274.50 | (\$2,705,125.06) |
| 01/28/2020 | (\$2,705,125.06) | \$0.00 | \$0.00 | (\$2,705,125.06) |
| 01/29/2020 | (\$2,705,125.06) | \$0.00 | \$39,600.00 | (\$2,744,725.06) |
| 01/30/2020 | (\$2,744,725.06) | \$2,802,811.17 | \$1,047.40 | \$57,038.71 |
| 01/31/2020 | \$57,038.71 | \$54.18 | \$58,141.42 | (\$1,048.53) |
| Totals | (\$302,868.49) | \$2,803,474.38 | \$2,501,654.42 | $(\$ 1,048.53)$ |

## Account Summary

| Ending Balance: | $(\$ 1,048.53)$ | Minimum Balance: | $(\$ 2,744,725.06)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 57,038.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 1,149,500.62)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 2,013.73)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |


| Adjusted Interest: | $(\$ 2,013.73)$ |
| :--- | :--- |
| Balance Including Interest: | $(\$ 3,062.26)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064063020 - TUKWILA SD \#406 SCH CAP 2018 |  |  |  |  |
| 01/01/2020 | \$29,509,224.37 | \$63,022.96 | \$0.00 | \$29,572,247.33 |
| 01/02/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/03/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/04/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/05/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/06/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/07/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/08/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/09/2020 | \$29,572,247.33 | \$0.00 | \$0.00 | \$29,572,247.33 |
| 01/10/2020 | \$29,572,247.33 | \$0.00 | \$9,724.20 | \$29,562,523.13 |
| 01/11/2020 | \$29,562,523.13 | \$0.00 | \$0.00 | \$29,562,523.13 |
| 01/12/2020 | \$29,562,523.13 | \$0.00 | \$0.00 | \$29,562,523.13 |
| 01/13/2020 | \$29,562,523.13 | \$0.00 | \$0.00 | \$29,562,523.13 |
| 01/14/2020 | \$29,562,523.13 | \$0.00 | \$0.00 | \$29,562,523.13 |
| 01/15/2020 | \$29,562,523.13 | \$0.00 | \$0.00 | \$29,562,523.13 |
| 01/16/2020 | \$29,562,523.13 | \$0.00 | \$0.00 | \$29,562,523.13 |
| 01/17/2020 | \$29,562,523.13 | \$0.00 | \$456,167.00 | \$29,106,356.13 |
| 01/18/2020 | \$29,106,356.13 | \$0.00 | \$0.00 | \$29,106,356.13 |
| 01/19/2020 | \$29,106,356.13 | \$0.00 | \$0.00 | \$29,106,356.13 |
| 01/20/2020 | \$29,106,356.13 | \$0.00 | \$0.00 | \$29,106,356.13 |
| 01/21/2020 | \$29,106,356.13 | \$0.00 | \$0.00 | \$29,106,356.13 |
| 01/22/2020 | \$29,106,356.13 | \$0.00 | \$0.00 | \$29,106,356.13 |
| 01/23/2020 | \$29,106,356.13 | \$0.00 | \$0.00 | \$29,106,356.13 |
| 01/24/2020 | \$29,106,356.13 | \$0.00 | \$4,308.53 | \$29,102,047.60 |
| 01/25/2020 | \$29,102,047.60 | \$0.00 | \$0.00 | \$29,102,047.60 |
| 01/26/2020 | \$29,102,047.60 | \$0.00 | \$0.00 | \$29,102,047.60 |
| 01/27/2020 | \$29,102,047.60 | \$0.00 | \$0.00 | \$29,102,047.60 |
| 01/28/2020 | \$29,102,047.60 | \$0.00 | \$0.00 | \$29,102,047.60 |
| 01/29/2020 | \$29,102,047.60 | \$0.00 | \$0.00 | \$29,102,047.60 |
| 01/30/2020 | \$29,102,047.60 | \$0.00 | \$2,802,811.17 | \$26,299,236.43 |
| 01/31/2020 | \$26,299,236.43 | \$0.00 | \$0.00 | \$26,299,236.43 |
| Totals | \$29,509,224.37 | \$63,022.96 | \$3,273,010.90 | \$26,299,236.43 |

## Account Summary

| Ending Balance: | $\$ 26,299,236.43$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 51,087.97$ |  |
| Administrative Fee: | $(\$ 495.37)$ |  |
| Cash Management Fee: | $(\$ 766.33)$ |  |
| Adjusted Interest: | $\$ 49,826.29$ |  |
| Balance Including Interest: | $\$ 26,349,062.72$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064066090 - TUKWILA SD \#406 ASB DEPOSIT |  |  |  |  |
| 01/01/2020 | \$175,638.58 | \$344.47 | \$0.00 | \$175,983.05 |
| 01/02/2020 | \$175,983.05 | \$0.00 | \$1,105.95 | \$174,877.10 |
| 01/03/2020 | \$174,877.10 | \$0.00 | \$0.00 | \$174,877.10 |
| 01/04/2020 | \$174,877.10 | \$0.00 | \$0.00 | \$174,877.10 |
| 01/05/2020 | \$174,877.10 | \$0.00 | \$0.00 | \$174,877.10 |
| 01/06/2020 | \$174,877.10 | \$0.00 | \$0.00 | \$174,877.10 |
| 01/07/2020 | \$174,877.10 | \$0.00 | \$0.00 | \$174,877.10 |
| 01/08/2020 | \$174,877.10 | \$707.50 | \$0.00 | \$175,584.60 |
| 01/09/2020 | \$175,584.60 | \$0.00 | \$0.00 | \$175,584.60 |
| 01/10/2020 | \$175,584.60 | \$0.00 | \$152.98 | \$175,431.62 |
| 01/11/2020 | \$175,431.62 | \$0.00 | \$0.00 | \$175,431.62 |
| 01/12/2020 | \$175,431.62 | \$0.00 | \$0.00 | \$175,431.62 |
| 01/13/2020 | \$175,431.62 | \$638.38 | \$0.00 | \$176,070.00 |
| 01/14/2020 | \$176,070.00 | \$0.00 | \$0.00 | \$176,070.00 |
| 01/15/2020 | \$176,070.00 | \$0.00 | \$1,650.00 | \$174,420.00 |
| 01/16/2020 | \$174,420.00 | \$1,086.00 | \$0.00 | \$175,506.00 |
| 01/17/2020 | \$175,506.00 | \$130.00 | \$0.00 | \$175,636.00 |
| 01/18/2020 | \$175,636.00 | \$0.00 | \$0.00 | \$175,636.00 |
| 01/19/2020 | \$175,636.00 | \$0.00 | \$0.00 | \$175,636.00 |
| 01/20/2020 | \$175,636.00 | \$0.00 | \$0.00 | \$175,636.00 |
| 01/21/2020 | \$175,636.00 | \$356.00 | \$0.00 | \$175,992.00 |
| 01/22/2020 | \$175,992.00 | \$540.00 | \$3.77 | \$176,528.23 |
| 01/23/2020 | \$176,528.23 | \$0.00 | \$579.99 | \$175,948.24 |
| 01/24/2020 | \$175,948.24 | \$280.00 | \$0.00 | \$176,228.24 |
| 01/25/2020 | \$176,228.24 | \$0.00 | \$0.00 | \$176,228.24 |
| 01/26/2020 | \$176,228.24 | \$0.00 | \$0.00 | \$176,228.24 |
| 01/27/2020 | \$176,228.24 | \$236.18 | \$2,430.00 | \$174,034.42 |
| 01/28/2020 | \$174,034.42 | \$0.00 | \$47.08 | \$173,987.34 |
| 01/29/2020 | \$173,987.34 | \$752.82 | \$0.00 | \$174,740.16 |
| 01/30/2020 | \$174,740.16 | \$1,626.00 | \$0.00 | \$176,366.16 |
| 01/31/2020 | \$176,366.16 | \$8.23 | \$0.00 | \$176,374.39 |
| Totals | \$175,638.58 | \$6,705.58 | \$5,969.77 | \$176,374.39 |

Account Summary

| Ending Balance: | $\$ 176,374.39$ | Minimum Balance: | $\$ 173,987.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 176,528.23$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 175,483.08$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 307.42$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.98)$ |
| Cash Management Fee: | $(\$ 4.61)$ |


| Adjusted Interest: | $\$ 299.83$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064066100 - TUKWILA SD \#406 PRIVATE TRUST |  |  |  |  |
| 01/01/2020 | \$65,405.01 | \$127.20 | \$0.00 | \$65,532.21 |
| 01/02/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/03/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/04/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/05/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/06/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/07/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/08/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/09/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/10/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/11/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/12/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/13/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/14/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/15/2020 | \$65,532.21 | \$0.00 | \$0.00 | \$65,532.21 |
| 01/16/2020 | \$65,532.21 | \$214.72 | \$0.00 | \$65,746.93 |
| 01/17/2020 | \$65,746.93 | \$0.00 | \$0.00 | \$65,746.93 |
| 01/18/2020 | \$65,746.93 | \$0.00 | \$0.00 | \$65,746.93 |
| 01/19/2020 | \$65,746.93 | \$0.00 | \$0.00 | \$65,746.93 |
| 01/20/2020 | \$65,746.93 | \$0.00 | \$0.00 | \$65,746.93 |
| 01/21/2020 | \$65,746.93 | \$0.00 | \$0.00 | \$65,746.93 |
| 01/22/2020 | \$65,746.93 | \$0.00 | \$1,500.00 | \$64,246.93 |
| 01/23/2020 | \$64,246.93 | \$0.00 | \$12.00 | \$64,234.93 |
| 01/24/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/25/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/26/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/27/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/28/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/29/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/30/2020 | \$64,234.93 | \$0.00 | \$0.00 | \$64,234.93 |
| 01/31/2020 | \$64,234.93 | \$1.04 | \$0.00 | \$64,235.97 |
| Totals | \$65,405.01 | \$342.96 | \$1,512.00 | \$64,235.97 |

Account Summary

| Ending Balance: | $\$ 64,235.97$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 114.14$ | $(\$ 1.11)$ |
| Administrative Fee: | $(\$ 1.71)$ |  |
| Cash Management Fee: | $\$ 111.32$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 64,347.29$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064068400 - TUKWILA SCH LTD GO BOND |  |  |  |  |
| 01/01/2020 | \$44.08 | \$0.00 | \$27.07 | \$17.01 |
| 01/02/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/03/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/04/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/05/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/06/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/07/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/08/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/09/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/10/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/11/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/12/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/13/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/14/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/15/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/16/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/17/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/18/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/19/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/20/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/21/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/22/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/23/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/24/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/25/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/26/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/27/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/28/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/29/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/30/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| 01/31/2020 | \$17.01 | \$0.00 | \$0.00 | \$17.01 |
| Totals | \$44.08 | \$0.00 | \$27.07 | \$17.01 |

Account Summary

| Ending Balance: | $\$ 17.01$ | Minimum Balance: | $\$ 17.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17.01$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 17.01$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064068510-$ TUKWILA SD \#406 GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 379,422.90$ | Minimum Balance: | $\$ 374,945.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 379,422.90$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 377,198.68$ | Charge Rate: | $0.020064 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 660.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.41)$ |
| Cash Management Fee: | $(\$ 9.91)$ |


| Adjusted Interest: | $\$ 644.47$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064068880 - TUKWILA SD 406 COP 2019 |  |  |  |  |
| 01/01/2020 | \$44.88 | \$0.00 | \$0.64 | \$44.24 |
| 01/02/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/03/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/04/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/05/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/06/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/07/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/08/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/09/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/10/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/11/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/12/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/13/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/14/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/15/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/16/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/17/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/18/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/19/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/20/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/21/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/22/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/23/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/24/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/25/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/26/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/27/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/28/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/29/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/30/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| 01/31/2020 | \$44.24 | \$0.00 | \$0.00 | \$44.24 |
| Totals | \$44.88 | \$0.00 | \$0.64 | \$44.24 |

Account Summary

| Ending Balance: | $\$ 44.24$ | Minimum Balance: | $\$ 44.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 44.24$ | Gross Earnings Rate: | 2.062635 |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064070010 - RIVERVIEW SD 407 GENERAL |  |  |  |  |
| 01/01/2020 | \$9,474,200.72 | \$16,146.06 | \$14,653.21 | \$9,475,693.57 |
| 01/02/2020 | \$9,475,693.57 | \$399.00 | \$13,063.07 | \$9,463,029.50 |
| 01/03/2020 | \$9,463,029.50 | \$590.00 | \$57,984.43 | \$9,405,635.07 |
| 01/04/2020 | \$9,405,635.07 | \$0.00 | \$0.00 | \$9,405,635.07 |
| 01/05/2020 | \$9,405,635.07 | \$0.00 | \$0.00 | \$9,405,635.07 |
| 01/06/2020 | \$9,405,635.07 | \$22,663.50 | \$47,481.10 | \$9,380,817.47 |
| 01/07/2020 | \$9,380,817.47 | \$262.69 | \$49,419.65 | \$9,331,660.51 |
| 01/08/2020 | \$9,331,660.51 | \$44,793.69 | \$14,147.77 | \$9,362,306.43 |
| 01/09/2020 | \$9,362,306.43 | \$4,224.42 | \$531,959.54 | \$8,834,571.31 |
| 01/10/2020 | \$8,834,571.31 | \$181,029.44 | \$75,765.13 | \$8,939,835.62 |
| 01/11/2020 | \$8,939,835.62 | \$0.00 | \$0.00 | \$8,939,835.62 |
| 01/12/2020 | \$8,939,835.62 | \$0.00 | \$0.00 | \$8,939,835.62 |
| 01/13/2020 | \$8,939,835.62 | \$6,387.59 | \$573.60 | \$8,945,649.61 |
| 01/14/2020 | \$8,945,649.61 | \$6,182.25 | \$30,784.79 | \$8,921,047.07 |
| 01/15/2020 | \$8,921,047.07 | \$10,890.60 | \$48,312.67 | \$8,883,625.00 |
| 01/16/2020 | \$8,883,625.00 | \$2,170.50 | \$40,169.10 | \$8,845,626.40 |
| 01/17/2020 | \$8,845,626.40 | \$1,481.75 | \$16,438.72 | \$8,830,669.43 |
| 01/18/2020 | \$8,830,669.43 | \$0.00 | \$0.00 | \$8,830,669.43 |
| 01/19/2020 | \$8,830,669.43 | \$0.00 | \$0.00 | \$8,830,669.43 |
| 01/20/2020 | \$8,830,669.43 | \$0.00 | \$0.00 | \$8,830,669.43 |
| 01/21/2020 | \$8,830,669.43 | \$27,817.14 | \$24,838.89 | \$8,833,647.68 |
| 01/22/2020 | \$8,833,647.68 | \$50,833.88 | \$10,330.79 | \$8,874,150.77 |
| 01/23/2020 | \$8,874,150.77 | \$2,739.13 | \$6,746.05 | \$8,870,143.85 |
| 01/24/2020 | \$8,870,143.85 | \$6,733.82 | \$92,039.67 | \$8,784,838.00 |
| 01/25/2020 | \$8,784,838.00 | \$0.00 | \$0.00 | \$8,784,838.00 |
| 01/26/2020 | \$8,784,838.00 | \$0.00 | \$0.00 | \$8,784,838.00 |
| 01/27/2020 | \$8,784,838.00 | \$5,116.08 | \$112.70 | \$8,789,841.38 |
| 01/28/2020 | \$8,789,841.38 | \$4,417.06 | \$77,268.15 | \$8,716,990.29 |
| 01/29/2020 | \$8,716,990.29 | \$80,786.96 | \$13,285.23 | \$8,784,492.02 |
| 01/30/2020 | \$8,784,492.02 | \$6,358.38 | \$74,358.68 | \$8,716,491.72 |
| 01/31/2020 | \$8,716,491.72 | \$3,237,685.35 | \$2,772,947.77 | \$9,181,229.30 |
| Totals | \$9,474,200.72 | \$3,719,709.29 | \$4,012,680.71 | \$9,181,229.30 |

## Account Summary

| Ending Balance: | $\$ 9,181,229.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 15,762.19$ |  |
| Administrative Fee: | $(\$ 152.84)$ |  |
| Cash Management Fee: | $(\$ 236.44)$ |  |
|  |  |  |
| Adjusted Interest: | $\$ 15,372.92$ |  |

Balance Including Interest:
$\$ 9,196,602.22$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064071060 - RIVERVIEW SD 407 VEHICLE TRANS |  |  |  |  |
| 01/01/2020 | \$872,840.44 | \$1,660.61 | \$0.00 | \$874,501.05 |
| 01/02/2020 | \$874,501.05 | \$0.00 | \$0.00 | \$874,501.05 |
| 01/03/2020 | \$874,501.05 | \$0.00 | \$0.00 | \$874,501.05 |
| 01/04/2020 | \$874,501.05 | \$0.00 | \$0.00 | \$874,501.05 |
| 01/05/2020 | \$874,501.05 | \$0.00 | \$0.00 | \$874,501.05 |
| 01/06/2020 | \$874,501.05 | \$0.00 | \$0.00 | \$874,501.05 |
| 01/07/2020 | \$874,501.05 | \$0.00 | \$0.00 | \$874,501.05 |
| 01/08/2020 | \$874,501.05 | \$186.76 | \$0.00 | \$874,687.81 |
| 01/09/2020 | \$874,687.81 | \$151.67 | \$0.00 | \$874,839.48 |
| 01/10/2020 | \$874,839.48 | \$17,577.59 | \$0.00 | \$892,417.07 |
| 01/11/2020 | \$892,417.07 | \$0.00 | \$0.00 | \$892,417.07 |
| 01/12/2020 | \$892,417.07 | \$0.00 | \$0.00 | \$892,417.07 |
| 01/13/2020 | \$892,417.07 | \$7.88 | \$0.00 | \$892,424.95 |
| 01/14/2020 | \$892,424.95 | \$168.89 | \$52.91 | \$892,540.93 |
| 01/15/2020 | \$892,540.93 | \$77.49 | \$0.00 | \$892,618.42 |
| 01/16/2020 | \$892,618.42 | \$0.00 | \$0.00 | \$892,618.42 |
| 01/17/2020 | \$892,618.42 | \$0.00 | \$0.00 | \$892,618.42 |
| 01/18/2020 | \$892,618.42 | \$0.00 | \$0.00 | \$892,618.42 |
| 01/19/2020 | \$892,618.42 | \$0.00 | \$0.00 | \$892,618.42 |
| 01/20/2020 | \$892,618.42 | \$0.00 | \$0.00 | \$892,618.42 |
| 01/21/2020 | \$892,618.42 | \$211.29 | \$0.00 | \$892,829.71 |
| 01/22/2020 | \$892,829.71 | \$0.00 | \$0.00 | \$892,829.71 |
| 01/23/2020 | \$892,829.71 | \$114.24 | \$0.00 | \$892,943.95 |
| 01/24/2020 | \$892,943.95 | \$287.15 | \$0.00 | \$893,231.10 |
| 01/25/2020 | \$893,231.10 | \$0.00 | \$0.00 | \$893,231.10 |
| 01/26/2020 | \$893,231.10 | \$0.00 | \$0.00 | \$893,231.10 |
| 01/27/2020 | \$893,231.10 | \$176.04 | \$0.00 | \$893,407.14 |
| 01/28/2020 | \$893,407.14 | \$0.00 | \$0.00 | \$893,407.14 |
| 01/29/2020 | \$893,407.14 | \$0.00 | \$0.00 | \$893,407.14 |
| 01/30/2020 | \$893,407.14 | \$153.58 | \$0.00 | \$893,560.72 |
| 01/31/2020 | \$893,560.72 | \$52.87 | \$30.06 | \$893,583.53 |
| Totals | \$872,840.44 | \$20,826.06 | \$82.97 | \$893,583.53 |

Account Summary

| Ending Balance: | $\$ 893,583.53$ | Minimum Balance: | $\$ 874,501.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 893,583.53$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 887,568.54$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,554.86$ <br> $(\$ 15.08)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,516.46$ |

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073010 - RIVERVIEW SD 407 CAPITAL PROJ |  |  |  |  |
| 01/01/2020 | \$2,816,258.34 | \$7,908.36 | \$0.00 | \$2,824,166.70 |
| 01/02/2020 | \$2,824,166.70 | \$0.00 | \$0.00 | \$2,824,166.70 |
| 01/03/2020 | \$2,824,166.70 | \$0.00 | \$0.00 | \$2,824,166.70 |
| 01/04/2020 | \$2,824,166.70 | \$0.00 | \$0.00 | \$2,824,166.70 |
| 01/05/2020 | \$2,824,166.70 | \$0.00 | \$0.00 | \$2,824,166.70 |
| 01/06/2020 | \$2,824,166.70 | \$0.00 | \$222.65 | \$2,823,944.05 |
| 01/07/2020 | \$2,823,944.05 | \$0.00 | \$461.54 | \$2,823,482.51 |
| 01/08/2020 | \$2,823,482.51 | \$831.06 | \$285.00 | \$2,824,028.57 |
| 01/09/2020 | \$2,824,028.57 | \$674.99 | \$9,041.77 | \$2,815,661.79 |
| 01/10/2020 | \$2,815,661.79 | \$78,227.23 | \$3,041.62 | \$2,890,847.40 |
| 01/11/2020 | \$2,890,847.40 | \$0.00 | \$0.00 | \$2,890,847.40 |
| 01/12/2020 | \$2,890,847.40 | \$0.00 | \$0.00 | \$2,890,847.40 |
| 01/13/2020 | \$2,890,847.40 | \$35.08 | \$13,257.35 | \$2,877,625.13 |
| 01/14/2020 | \$2,877,625.13 | \$751.63 | \$235.48 | \$2,878,141.28 |
| 01/15/2020 | \$2,878,141.28 | \$344.87 | \$0.00 | \$2,878,486.15 |
| 01/16/2020 | \$2,878,486.15 | \$0.00 | \$2,756.05 | \$2,875,730.10 |
| 01/17/2020 | \$2,875,730.10 | \$0.00 | \$0.00 | \$2,875,730.10 |
| 01/18/2020 | \$2,875,730.10 | \$0.00 | \$0.00 | \$2,875,730.10 |
| 01/19/2020 | \$2,875,730.10 | \$0.00 | \$0.00 | \$2,875,730.10 |
| 01/20/2020 | \$2,875,730.10 | \$0.00 | \$0.00 | \$2,875,730.10 |
| 01/21/2020 | \$2,875,730.10 | \$940.31 | \$2,535.82 | \$2,874,134.59 |
| 01/22/2020 | \$2,874,134.59 | \$41.63 | \$81.87 | \$2,874,094.35 |
| 01/23/2020 | \$2,874,094.35 | \$508.43 | \$0.00 | \$2,874,602.78 |
| 01/24/2020 | \$2,874,602.78 | \$1,277.91 | \$9,966.00 | \$2,865,914.69 |
| 01/25/2020 | \$2,865,914.69 | \$0.00 | \$0.00 | \$2,865,914.69 |
| 01/26/2020 | \$2,865,914.69 | \$0.00 | \$0.00 | \$2,865,914.69 |
| 01/27/2020 | \$2,865,914.69 | \$944.41 | \$0.00 | \$2,866,859.10 |
| 01/28/2020 | \$2,866,859.10 | \$0.00 | \$692.40 | \$2,866,166.70 |
| 01/29/2020 | \$2,866,166.70 | \$0.00 | \$2,075.93 | \$2,864,090.77 |
| 01/30/2020 | \$2,864,090.77 | \$737.91 | \$0.00 | \$2,864,828.68 |
| 01/31/2020 | \$2,864,828.68 | \$255.82 | \$15,270.51 | \$2,849,813.99 |
| Totals | \$2,816,258.34 | \$93,479.64 | \$59,923.99 | \$2,849,813.99 |

## Account Summary

| Ending Balance: | $\$ 2,849,813.99$ | Minimum Balance: | $\$ 2,815,661.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,890,847.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,858,894.54$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,008.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 48.56)$ |
| Cash Management Fee: | $(\$ 75.13)$ |


| Adjusted Interest: | $\$ 4,884.60$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073020 - RIVERVIEW SD \#407 CAP PROJ 2007 |  |  |  |  |
| 01/01/2020 | \$125,621.43 | \$241.27 | \$0.00 | \$125,862.70 |
| 01/02/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/03/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/04/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/05/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/06/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/07/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/08/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/09/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/10/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/11/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/12/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/13/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/14/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/15/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/16/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/17/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/18/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/19/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/20/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/21/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/22/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/23/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/24/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/25/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/26/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/27/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/28/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/29/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/30/2020 | \$125,862.70 | \$0.00 | \$0.00 | \$125,862.70 |
| 01/31/2020 | \$125,862.70 | \$317.39 | \$0.00 | \$126,180.09 |
| Totals | \$125,621.43 | \$558.66 | \$0.00 | \$126,180.09 |

Account Summary

| Ending Balance: | $\$ 126,180.09$ | Minimum Balance: | $\$ 125,862.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 126,180.09$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 125,872.94$ | Charge Rate: | $0.020072 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 220.51$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.14)$ |
| Cash Management Fee: | $(\$ 3.31)$ |


| Adjusted Interest: | $\$ 215.06$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073030 - RIVERVIEW SD \#407 CAPITAL PROJ 2007 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 064073040 RIVERVIEW SD \#407 CAPITAL PROJECT 20 |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 0.20$ | Minimum Balance: | $\$ 0.20$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.20$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064073050 - RIVERVIEW SD \#407 CAPITAL PROJ 2009B |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064076090 - RIVERVIEW SD 407 ASB DEPOSIT |  |  |  |  |
| 01/01/2020 | \$287,907.11 | \$12,656.99 | \$0.00 | \$300,564.10 |
| 01/02/2020 | \$300,564.10 | \$0.00 | \$25.00 | \$300,539.10 |
| 01/03/2020 | \$300,539.10 | \$0.00 | \$0.00 | \$300,539.10 |
| 01/04/2020 | \$300,539.10 | \$0.00 | \$0.00 | \$300,539.10 |
| 01/05/2020 | \$300,539.10 | \$0.00 | \$0.00 | \$300,539.10 |
| 01/06/2020 | \$300,539.10 | \$0.00 | \$521.18 | \$300,017.92 |
| 01/07/2020 | \$300,017.92 | \$0.00 | \$7.15 | \$300,010.77 |
| 01/08/2020 | \$300,010.77 | \$0.00 | \$0.00 | \$300,010.77 |
| 01/09/2020 | \$300,010.77 | \$0.00 | \$1,380.70 | \$298,630.07 |
| 01/10/2020 | \$298,630.07 | \$0.00 | \$3,652.46 | \$294,977.61 |
| 01/11/2020 | \$294,977.61 | \$0.00 | \$0.00 | \$294,977.61 |
| 01/12/2020 | \$294,977.61 | \$0.00 | \$0.00 | \$294,977.61 |
| 01/13/2020 | \$294,977.61 | \$0.00 | \$79.19 | \$294,898.42 |
| 01/14/2020 | \$294,898.42 | \$0.00 | \$365.72 | \$294,532.70 |
| 01/15/2020 | \$294,532.70 | \$0.00 | \$0.00 | \$294,532.70 |
| 01/16/2020 | \$294,532.70 | \$0.00 | \$509.20 | \$294,023.50 |
| 01/17/2020 | \$294,023.50 | \$0.00 | \$0.00 | \$294,023.50 |
| 01/18/2020 | \$294,023.50 | \$0.00 | \$0.00 | \$294,023.50 |
| 01/19/2020 | \$294,023.50 | \$0.00 | \$0.00 | \$294,023.50 |
| 01/20/2020 | \$294,023.50 | \$0.00 | \$0.00 | \$294,023.50 |
| 01/21/2020 | \$294,023.50 | \$0.00 | \$1,500.00 | \$292,523.50 |
| 01/22/2020 | \$292,523.50 | \$0.00 | \$74.71 | \$292,448.79 |
| 01/23/2020 | \$292,448.79 | \$0.00 | \$2,535.48 | \$289,913.31 |
| 01/24/2020 | \$289,913.31 | \$0.00 | \$2,270.31 | \$287,643.00 |
| 01/25/2020 | \$287,643.00 | \$0.00 | \$0.00 | \$287,643.00 |
| 01/26/2020 | \$287,643.00 | \$0.00 | \$0.00 | \$287,643.00 |
| 01/27/2020 | \$287,643.00 | \$0.00 | \$836.30 | \$286,806.70 |
| 01/28/2020 | \$286,806.70 | \$0.00 | \$37.47 | \$286,769.23 |
| 01/29/2020 | \$286,769.23 | \$0.00 | \$22.00 | \$286,747.23 |
| 01/30/2020 | \$286,747.23 | \$0.00 | \$63.00 | \$286,684.23 |
| 01/31/2020 | \$286,684.23 | \$9.44 | \$90.00 | \$286,603.67 |
| Totals | \$287,907.11 | \$12,666.43 | \$13,969.87 | \$286,603.67 |

Account Summary

| Ending Balance: | $\$ 286,603.67$ | Minimum Balance: | $\$ 286,603.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 300,564.10$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 293,929.99$ | Charge Rate: | $0.020044 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 514.91$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.99)$ |
| Cash Management Fee: | $(\$ 7.72)$ |


| Adjusted Interest: | $\$ 502.20$ |
| :--- | :--- |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 064076240 RIVERVIEW SD\#407 IMPACT FEE - DUVALL |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 16.72$ | Minimum Balance: | $\$ 16.72$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 16.72$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 16.72$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064078510 - RIVERVIEW SD 407 GO BOND |  |  |  |  |
| 01/01/2020 | \$1,473,181.76 | \$2,948.07 | \$0.00 | \$1,476,129.83 |
| 01/02/2020 | \$1,476,129.83 | \$0.00 | \$0.00 | \$1,476,129.83 |
| 01/03/2020 | \$1,476,129.83 | \$0.00 | \$0.00 | \$1,476,129.83 |
| 01/04/2020 | \$1,476,129.83 | \$0.00 | \$0.00 | \$1,476,129.83 |
| 01/05/2020 | \$1,476,129.83 | \$0.00 | \$0.00 | \$1,476,129.83 |
| 01/06/2020 | \$1,476,129.83 | \$0.00 | \$0.00 | \$1,476,129.83 |
| 01/07/2020 | \$1,476,129.83 | \$0.00 | \$0.00 | \$1,476,129.83 |
| 01/08/2020 | \$1,476,129.83 | \$1,311.54 | \$0.00 | \$1,477,441.37 |
| 01/09/2020 | \$1,477,441.37 | \$1,065.23 | \$0.00 | \$1,478,506.60 |
| 01/10/2020 | \$1,478,506.60 | \$123,453.62 | \$0.00 | \$1,601,960.22 |
| 01/11/2020 | \$1,601,960.22 | \$0.00 | \$0.00 | \$1,601,960.22 |
| 01/12/2020 | \$1,601,960.22 | \$0.00 | \$0.00 | \$1,601,960.22 |
| 01/13/2020 | \$1,601,960.22 | \$55.37 | \$0.00 | \$1,602,015.59 |
| 01/14/2020 | \$1,602,015.59 | \$1,186.18 | \$371.61 | \$1,602,830.16 |
| 01/15/2020 | \$1,602,830.16 | \$544.24 | \$0.00 | \$1,603,374.40 |
| 01/16/2020 | \$1,603,374.40 | \$0.00 | \$0.00 | \$1,603,374.40 |
| 01/17/2020 | \$1,603,374.40 | \$0.00 | \$0.00 | \$1,603,374.40 |
| 01/18/2020 | \$1,603,374.40 | \$0.00 | \$0.00 | \$1,603,374.40 |
| 01/19/2020 | \$1,603,374.40 | \$0.00 | \$0.00 | \$1,603,374.40 |
| 01/20/2020 | \$1,603,374.40 | \$0.00 | \$0.00 | \$1,603,374.40 |
| 01/21/2020 | \$1,603,374.40 | \$1,483.97 | \$0.00 | \$1,604,858.37 |
| 01/22/2020 | \$1,604,858.37 | \$97.96 | \$0.00 | \$1,604,956.33 |
| 01/23/2020 | \$1,604,956.33 | \$802.39 | \$0.00 | \$1,605,758.72 |
| 01/24/2020 | \$1,605,758.72 | \$2,016.75 | \$0.00 | \$1,607,775.47 |
| 01/25/2020 | \$1,607,775.47 | \$0.00 | \$0.00 | \$1,607,775.47 |
| 01/26/2020 | \$1,607,775.47 | \$0.00 | \$0.00 | \$1,607,775.47 |
| 01/27/2020 | \$1,607,775.47 | \$1,615.23 | \$0.00 | \$1,609,390.70 |
| 01/28/2020 | \$1,609,390.70 | \$0.00 | \$0.00 | \$1,609,390.70 |
| 01/29/2020 | \$1,609,390.70 | \$0.00 | \$0.00 | \$1,609,390.70 |
| 01/30/2020 | \$1,609,390.70 | \$1,206.70 | \$0.00 | \$1,610,597.40 |
| 01/31/2020 | \$1,610,597.40 | \$457.17 | \$211.11 | \$1,610,843.46 |
| Totals | \$1,473,181.76 | \$138,244.42 | \$582.72 | \$1,610,843.46 |

## Account Summary

| Ending Balance: | $\$ 1,610,843.46$ | Minimum Balance: | $\$ 1,476,129.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,610,843.46$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,568,011.04$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,746.89$ <br> $(\$ 26.63)$ <br> $(\$ 41.20)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 2,679.06$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

Balance Including Interest:

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064080010 - AUBURN SD \#408 GENERAL FUND |  |  |  |  |
| 01/01/2020 | \$37,240,482.97 | \$68,815.24 | \$14.34 | \$37,309,283.87 |
| 01/02/2020 | \$37,309,283.87 | \$72,996.58 | \$172,172.69 | \$37,210,107.76 |
| 01/03/2020 | \$37,210,107.76 | \$55,160.48 | \$47,242.26 | \$37,218,025.98 |
| 01/04/2020 | \$37,218,025.98 | \$0.00 | \$0.00 | \$37,218,025.98 |
| 01/05/2020 | \$37,218,025.98 | \$0.00 | \$0.00 | \$37,218,025.98 |
| 01/06/2020 | \$37,218,025.98 | \$4,979.09 | \$28,557.52 | \$37,194,447.55 |
| 01/07/2020 | \$37,194,447.55 | \$7,117.31 | \$14,427.63 | \$37,187,137.23 |
| 01/08/2020 | \$37,187,137.23 | \$13,246.92 | \$29,943.45 | \$37,170,440.70 |
| 01/09/2020 | \$37,170,440.70 | \$172,125.92 | \$12,481.05 | \$37,330,085.57 |
| 01/10/2020 | \$37,330,085.57 | \$110,544.13 | \$4,234.61 | \$37,436,395.09 |
| 01/11/2020 | \$37,436,395.09 | \$0.00 | \$0.00 | \$37,436,395.09 |
| 01/12/2020 | \$37,436,395.09 | \$0.00 | \$0.00 | \$37,436,395.09 |
| 01/13/2020 | \$37,436,395.09 | \$49,843.71 | \$120,379.35 | \$37,365,859.45 |
| 01/14/2020 | \$37,365,859.45 | \$27,390.75 | \$16,859.55 | \$37,376,390.65 |
| 01/15/2020 | \$37,376,390.65 | \$1,953.40 | \$364,120.33 | \$37,014,223.72 |
| 01/16/2020 | \$37,014,223.72 | \$19,603.25 | \$116,503.26 | \$36,917,323.71 |
| 01/17/2020 | \$36,917,323.71 | \$65,886.43 | \$219,306.18 | \$36,763,903.96 |
| 01/18/2020 | \$36,763,903.96 | \$0.00 | \$0.00 | \$36,763,903.96 |
| 01/19/2020 | \$36,763,903.96 | \$0.00 | \$0.00 | \$36,763,903.96 |
| 01/20/2020 | \$36,763,903.96 | \$0.00 | \$0.00 | \$36,763,903.96 |
| 01/21/2020 | \$36,763,903.96 | \$34,445.52 | \$427,154.87 | \$36,371,194.61 |
| 01/22/2020 | \$36,371,194.61 | \$41,844.52 | \$112,162.77 | \$36,300,876.36 |
| 01/23/2020 | \$36,300,876.36 | \$23,161.11 | \$10,826.85 | \$36,313,210.62 |
| 01/24/2020 | \$36,313,210.62 | \$1,268,944.53 | \$16,284.29 | \$37,565,870.86 |
| 01/25/2020 | \$37,565,870.86 | \$0.00 | \$0.00 | \$37,565,870.86 |
| 01/26/2020 | \$37,565,870.86 | \$0.00 | \$0.00 | \$37,565,870.86 |
| 01/27/2020 | \$37,565,870.86 | \$19,282.77 | \$187,984.38 | \$37,397,169.25 |
| 01/28/2020 | \$37,397,169.25 | \$27,933.45 | \$86,915.04 | \$37,338,187.66 |
| 01/29/2020 | \$37,338,187.66 | \$397,893.05 | \$4,516.52 | \$37,731,564.19 |
| 01/30/2020 | \$37,731,564.19 | \$181,569.46 | \$367,431.44 | \$37,545,702.21 |
| 01/31/2020 | \$37,545,702.21 | \$20,249,399.56 | \$14,317,232.91 | \$43,477,868.86 |
| Totals | \$37,240,482.97 | \$22,914,137.18 | \$16,676,751.29 | \$43,477,868.86 |

## Account Summary

| Ending Balance: | $\$ 43,477,868.86$ | Minimum Balance: | $\$ 36,300,876.36$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 43,477,868.86$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 37,363,469.86$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 65,454.33$ <br> $(\$ 634.67)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 631.83)$ | | Balance Including Interest: | $\$ 43,541,706.72$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064081060 - AUBURN SD \#408 VEHICLE TRAN |  |  |  |  |
| 01/01/2020 | \$2,868,327.29 | \$5,515.17 | \$0.00 | \$2,873,842.46 |
| 01/02/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/03/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/04/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/05/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/06/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/07/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/08/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/09/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/10/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/11/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/12/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/13/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/14/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/15/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/16/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/17/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/18/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/19/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/20/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/21/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/22/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/23/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/24/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/25/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/26/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/27/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/28/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/29/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/30/2020 | \$2,873,842.46 | \$0.00 | \$0.00 | \$2,873,842.46 |
| 01/31/2020 | \$2,873,842.46 | \$19.91 | \$0.00 | \$2,873,862.37 |
| Totals | \$2,868,327.29 | \$5,535.08 | \$0.00 | \$2,873,862.37 |

## Account Summary

| Ending Balance: | $\$ 2,873,862.37$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,034.47$ | $(\$ 48.82)$ |
| Administrative Fee: | $(\$ 75.52)$ |  |
| Cash Management Fee: | $\$ 4,910.13$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 2,878,772.50$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064083010 - AUBURN SD \#408 CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$33,279,000.80 | \$87,469.57 | \$0.00 | \$33,366,470.37 |
| 01/02/2020 | \$33,366,470.37 | \$0.00 | \$0.00 | \$33,366,470.37 |
| 01/03/2020 | \$33,366,470.37 | \$0.00 | \$96,775.42 | \$33,269,694.95 |
| 01/04/2020 | \$33,269,694.95 | \$0.00 | \$0.00 | \$33,269,694.95 |
| 01/05/2020 | \$33,269,694.95 | \$0.00 | \$0.00 | \$33,269,694.95 |
| 01/06/2020 | \$33,269,694.95 | \$0.00 | \$9,000.00 | \$33,260,694.95 |
| 01/07/2020 | \$33,260,694.95 | \$0.00 | \$0.00 | \$33,260,694.95 |
| 01/08/2020 | \$33,260,694.95 | \$612.69 | \$218,936.44 | \$33,042,371.20 |
| 01/09/2020 | \$33,042,371.20 | \$374.38 | \$0.00 | \$33,042,745.58 |
| 01/10/2020 | \$33,042,745.58 | \$1,921.05 | \$27,149.26 | \$33,017,517.37 |
| 01/11/2020 | \$33,017,517.37 | \$0.00 | \$0.00 | \$33,017,517.37 |
| 01/12/2020 | \$33,017,517.37 | \$0.00 | \$0.00 | \$33,017,517.37 |
| 01/13/2020 | \$33,017,517.37 | \$7,963,519.83 | \$4,177,214.55 | \$36,803,822.65 |
| 01/14/2020 | \$36,803,822.65 | \$841.24 | \$47,804.07 | \$36,756,859.82 |
| 01/15/2020 | \$36,756,859.82 | \$0.00 | \$0.00 | \$36,756,859.82 |
| 01/16/2020 | \$36,756,859.82 | \$342.68 | \$3,183,627.87 | \$33,573,574.63 |
| 01/17/2020 | \$33,573,574.63 | \$149.83 | \$96,238.89 | \$33,477,485.57 |
| 01/18/2020 | \$33,477,485.57 | \$0.00 | \$0.00 | \$33,477,485.57 |
| 01/19/2020 | \$33,477,485.57 | \$0.00 | \$0.00 | \$33,477,485.57 |
| 01/20/2020 | \$33,477,485.57 | \$0.00 | \$0.00 | \$33,477,485.57 |
| 01/21/2020 | \$33,477,485.57 | \$29.61 | \$153,969.07 | \$33,323,546.11 |
| 01/22/2020 | \$33,323,546.11 | \$239.04 | \$37,707.33 | \$33,286,077.82 |
| 01/23/2020 | \$33,286,077.82 | \$174.40 | \$77.99 | \$33,286,174.23 |
| 01/24/2020 | \$33,286,174.23 | \$452.08 | \$2,280.00 | \$33,284,346.31 |
| 01/25/2020 | \$33,284,346.31 | \$0.00 | \$0.00 | \$33,284,346.31 |
| 01/26/2020 | \$33,284,346.31 | \$0.00 | \$0.00 | \$33,284,346.31 |
| 01/27/2020 | \$33,284,346.31 | \$447,781.97 | \$90,098.72 | \$33,642,029.56 |
| 01/28/2020 | \$33,642,029.56 | \$0.00 | \$0.00 | \$33,642,029.56 |
| 01/29/2020 | \$33,642,029.56 | \$0.00 | \$0.00 | \$33,642,029.56 |
| 01/30/2020 | \$33,642,029.56 | \$401.53 | \$166,608.74 | \$33,475,822.35 |
| 01/31/2020 | \$33,475,822.35 | \$1,307,447.73 | \$884,673.98 | \$33,898,596.10 |
| Totals | \$33,279,000.80 | \$9,811,757.63 | \$9,192,162.33 | \$33,898,596.10 |

## Account Summary

| Ending Balance: | $\$ 33,898,596.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 58,999.92$ | $(\$ 572.08)$ |
| Administrative Fee: | $(\$ 885.01)$ |  |
| Cash Management Fee: | $\$ 57,542.86$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 33,956,138.96$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064083101 - AUBURN SD \#408 CIP 2013 |  |  |  |  |
| 01/01/2020 | \$228,600,161.98 | \$417,370.08 | \$0.00 | \$229,017,532.06 |
| 01/02/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/03/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/04/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/05/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/06/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/07/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/08/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/09/2020 | \$229,017,532.06 | \$0.00 | \$0.00 | \$229,017,532.06 |
| 01/10/2020 | \$229,017,532.06 | \$0.00 | \$59,467.72 | \$228,958,064.34 |
| 01/11/2020 | \$228,958,064.34 | \$0.00 | \$0.00 | \$228,958,064.34 |
| 01/12/2020 | \$228,958,064.34 | \$0.00 | \$0.00 | \$228,958,064.34 |
| 01/13/2020 | \$228,958,064.34 | \$0.00 | \$7,963,260.24 | \$220,994,804.10 |
| 01/14/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/15/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/16/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/17/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/18/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/19/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/20/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/21/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/22/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/23/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/24/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/25/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/26/2020 | \$220,994,804.10 | \$0.00 | \$0.00 | \$220,994,804.10 |
| 01/27/2020 | \$220,994,804.10 | \$0.00 | \$447,636.21 | \$220,547,167.89 |
| 01/28/2020 | \$220,547,167.89 | \$0.00 | \$0.00 | \$220,547,167.89 |
| 01/29/2020 | \$220,547,167.89 | \$0.00 | \$0.00 | \$220,547,167.89 |
| 01/30/2020 | \$220,547,167.89 | \$0.00 | \$0.00 | \$220,547,167.89 |
| 01/31/2020 | \$220,547,167.89 | \$0.00 | \$0.00 | \$220,547,167.89 |
| Totals | \$228,600,161.98 | \$417,370.08 | \$8,470,364.17 | \$220,547,167.89 |

Account Summary

| Ending Balance: | $\$ 220,547,167.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.19$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 392,448.50$ |  |
| Administrative Fee: | $(\$ 3,805.31)$ |  |
| Cash Management Fee: | $(\$ 5,886.82)$ |  |
| Adjusted Interest: | $\$ 382,756.56$ |  |
| Balance Including Interest: | $\$ 220,929,924.45$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086010 - AUBURN SD \# 408 EMPLOYEE BEN |  |  |  |  |
| 01/01/2020 | \$19,884.89 | \$70.36 | \$0.00 | \$19,955.25 |
| 01/02/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/03/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/04/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/05/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/06/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/07/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/08/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/09/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/10/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/11/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/12/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/13/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/14/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/15/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/16/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/17/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/18/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/19/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/20/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/21/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/22/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/23/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/24/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/25/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/26/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/27/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/28/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/29/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/30/2020 | \$19,955.25 | \$0.00 | \$0.00 | \$19,955.25 |
| 01/31/2020 | \$19,955.25 | \$4.49 | \$0.00 | \$19,959.74 |
| Totals | \$19,884.89 | \$74.85 | \$0.00 | \$19,959.74 |

Account Summary

| Ending Balance: | $\$ 19,959.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 34.96$ |  |
| Administrative Fee: | $(\$ 0.34)$ |  |
| Cash Management Fee: | $(\$ 0.52)$ |  |
| Adjusted Interest: | $\$ 34.10$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086090 - AUBURN SD \#408 ASB FUND |  |  |  |  |
| 01/01/2020 | \$2,047,602.45 | \$3,912.51 | \$0.00 | \$2,051,514.96 |
| 01/02/2020 | \$2,051,514.96 | \$0.00 | \$75.00 | \$2,051,439.96 |
| 01/03/2020 | \$2,051,439.96 | \$0.00 | \$2,483.98 | \$2,048,955.98 |
| 01/04/2020 | \$2,048,955.98 | \$0.00 | \$0.00 | \$2,048,955.98 |
| 01/05/2020 | \$2,048,955.98 | \$0.00 | \$0.00 | \$2,048,955.98 |
| 01/06/2020 | \$2,048,955.98 | \$0.00 | \$34,675.14 | \$2,014,280.84 |
| 01/07/2020 | \$2,014,280.84 | \$0.00 | \$2,990.00 | \$2,011,290.84 |
| 01/08/2020 | \$2,011,290.84 | \$0.00 | \$0.00 | \$2,011,290.84 |
| 01/09/2020 | \$2,011,290.84 | \$0.00 | \$243.45 | \$2,011,047.39 |
| 01/10/2020 | \$2,011,047.39 | \$0.00 | \$530.00 | \$2,010,517.39 |
| 01/11/2020 | \$2,010,517.39 | \$0.00 | \$0.00 | \$2,010,517.39 |
| 01/12/2020 | \$2,010,517.39 | \$0.00 | \$0.00 | \$2,010,517.39 |
| 01/13/2020 | \$2,010,517.39 | \$0.00 | \$19,593.36 | \$1,990,924.03 |
| 01/14/2020 | \$1,990,924.03 | \$0.00 | \$17,041.00 | \$1,973,883.03 |
| 01/15/2020 | \$1,973,883.03 | \$0.00 | \$1,588.85 | \$1,972,294.18 |
| 01/16/2020 | \$1,972,294.18 | \$0.00 | \$0.00 | \$1,972,294.18 |
| 01/17/2020 | \$1,972,294.18 | \$0.00 | \$3,115.52 | \$1,969,178.66 |
| 01/18/2020 | \$1,969,178.66 | \$0.00 | \$0.00 | \$1,969,178.66 |
| 01/19/2020 | \$1,969,178.66 | \$0.00 | \$0.00 | \$1,969,178.66 |
| 01/20/2020 | \$1,969,178.66 | \$0.00 | \$0.00 | \$1,969,178.66 |
| 01/21/2020 | \$1,969,178.66 | \$0.00 | \$19,044.49 | \$1,950,134.17 |
| 01/22/2020 | \$1,950,134.17 | \$0.00 | \$7,773.33 | \$1,942,360.84 |
| 01/23/2020 | \$1,942,360.84 | \$0.00 | \$1,275.00 | \$1,941,085.84 |
| 01/24/2020 | \$1,941,085.84 | \$0.00 | \$76.99 | \$1,941,008.85 |
| 01/25/2020 | \$1,941,008.85 | \$0.00 | \$0.00 | \$1,941,008.85 |
| 01/26/2020 | \$1,941,008.85 | \$0.00 | \$0.00 | \$1,941,008.85 |
| 01/27/2020 | \$1,941,008.85 | \$0.00 | \$32,931.65 | \$1,908,077.20 |
| 01/28/2020 | \$1,908,077.20 | \$0.00 | \$8,439.61 | \$1,899,637.59 |
| 01/29/2020 | \$1,899,637.59 | \$0.00 | \$0.00 | \$1,899,637.59 |
| 01/30/2020 | \$1,899,637.59 | \$0.00 | \$1,896.00 | \$1,897,741.59 |
| 01/31/2020 | \$1,897,741.59 | \$157,619.65 | \$5,219.70 | \$2,050,141.54 |
| Totals | \$2,047,602.45 | \$161,532.16 | \$158,993.07 | \$2,050,141.54 |

## Account Summary

| Ending Balance: | $\$ 2,050,141.54$ | Minimum Balance: | $\$ 1,897,741.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,051,514.96$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,981,523.80$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,471.29$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 33.66)$ |
| Cash Management Fee: | $(\$ 52.07)$ |


| Adjusted Interest: | $\$ 3,385.56$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064086100 - AUBURN SD \#408 TRUST EXP |  |  |  |  |
| 01/01/2020 | \$660,817.01 | \$1,257.36 | \$0.00 | \$662,074.37 |
| 01/02/2020 | \$662,074.37 | \$0.00 | \$0.00 | \$662,074.37 |
| 01/03/2020 | \$662,074.37 | \$0.00 | \$0.00 | \$662,074.37 |
| 01/04/2020 | \$662,074.37 | \$0.00 | \$0.00 | \$662,074.37 |
| 01/05/2020 | \$662,074.37 | \$0.00 | \$0.00 | \$662,074.37 |
| 01/06/2020 | \$662,074.37 | \$0.00 | \$0.00 | \$662,074.37 |
| 01/07/2020 | \$662,074.37 | \$0.00 | \$0.00 | \$662,074.37 |
| 01/08/2020 | \$662,074.37 | \$0.00 | \$1,225.00 | \$660,849.37 |
| 01/09/2020 | \$660,849.37 | \$0.00 | \$0.00 | \$660,849.37 |
| 01/10/2020 | \$660,849.37 | \$0.00 | \$0.00 | \$660,849.37 |
| 01/11/2020 | \$660,849.37 | \$0.00 | \$0.00 | \$660,849.37 |
| 01/12/2020 | \$660,849.37 | \$0.00 | \$0.00 | \$660,849.37 |
| 01/13/2020 | \$660,849.37 | \$0.00 | \$1,750.00 | \$659,099.37 |
| 01/14/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/15/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/16/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/17/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/18/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/19/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/20/2020 | \$659,099.37 | \$0.00 | \$0.00 | \$659,099.37 |
| 01/21/2020 | \$659,099.37 | \$0.00 | \$45.00 | \$659,054.37 |
| 01/22/2020 | \$659,054.37 | \$0.00 | \$696.00 | \$658,358.37 |
| 01/23/2020 | \$658,358.37 | \$0.00 | \$0.00 | \$658,358.37 |
| 01/24/2020 | \$658,358.37 | \$0.00 | \$0.00 | \$658,358.37 |
| 01/25/2020 | \$658,358.37 | \$0.00 | \$0.00 | \$658,358.37 |
| 01/26/2020 | \$658,358.37 | \$0.00 | \$0.00 | \$658,358.37 |
| 01/27/2020 | \$658,358.37 | \$0.00 | \$150.00 | \$658,208.37 |
| 01/28/2020 | \$658,208.37 | \$0.00 | \$0.00 | \$658,208.37 |
| 01/29/2020 | \$658,208.37 | \$0.00 | \$0.00 | \$658,208.37 |
| 01/30/2020 | \$658,208.37 | \$0.00 | \$0.00 | \$658,208.37 |
| 01/31/2020 | \$658,208.37 | \$2,770.40 | \$968.50 | \$660,010.27 |
| Totals | \$660,817.01 | \$4,027.76 | \$4,834.50 | \$660,010.27 |

Account Summary

| Ending Balance: | $\$ 660,010.27$ | Minimum Balance: | $\$ 658,208.37$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 662,074.37$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 659,846.85$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 1,155.93$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.21)$ |
| Cash Management Fee: | $(\$ 17.34)$ |


| Adjusted Interest: | $\$ 1,127.38$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064088510 - AUBURN SD \#408 GO BOND FUND |  |  |  |  |
| 01/01/2020 | \$2,833,143.41 | \$11,399.10 | \$10,382.61 | \$2,834,159.90 |
| 01/02/2020 | \$2,834,159.90 | \$0.00 | \$0.00 | \$2,834,159.90 |
| 01/03/2020 | \$2,834,159.90 | \$0.00 | \$0.00 | \$2,834,159.90 |
| 01/04/2020 | \$2,834,159.90 | \$0.00 | \$0.00 | \$2,834,159.90 |
| 01/05/2020 | \$2,834,159.90 | \$0.00 | \$0.00 | \$2,834,159.90 |
| 01/06/2020 | \$2,834,159.90 | \$0.00 | \$0.00 | \$2,834,159.90 |
| 01/07/2020 | \$2,834,159.90 | \$0.00 | \$0.00 | \$2,834,159.90 |
| 01/08/2020 | \$2,834,159.90 | \$4,850.66 | \$0.00 | \$2,839,010.56 |
| 01/09/2020 | \$2,839,010.56 | \$2,964.00 | \$0.00 | \$2,841,974.56 |
| 01/10/2020 | \$2,841,974.56 | \$15,208.11 | \$0.00 | \$2,857,182.67 |
| 01/11/2020 | \$2,857,182.67 | \$0.00 | \$0.00 | \$2,857,182.67 |
| 01/12/2020 | \$2,857,182.67 | \$0.00 | \$0.00 | \$2,857,182.67 |
| 01/13/2020 | \$2,857,182.67 | \$2,053.43 | \$0.00 | \$2,859,236.10 |
| 01/14/2020 | \$2,859,236.10 | \$6,659.41 | \$0.00 | \$2,865,895.51 |
| 01/15/2020 | \$2,865,895.51 | \$0.00 | \$0.00 | \$2,865,895.51 |
| 01/16/2020 | \$2,865,895.51 | \$2,713.01 | \$0.00 | \$2,868,608.52 |
| 01/17/2020 | \$2,868,608.52 | \$1,186.22 | \$0.00 | \$2,869,794.74 |
| 01/18/2020 | \$2,869,794.74 | \$0.00 | \$0.00 | \$2,869,794.74 |
| 01/19/2020 | \$2,869,794.74 | \$0.00 | \$0.00 | \$2,869,794.74 |
| 01/20/2020 | \$2,869,794.74 | \$0.00 | \$0.00 | \$2,869,794.74 |
| 01/21/2020 | \$2,869,794.74 | \$234.44 | \$46.63 | \$2,869,982.55 |
| 01/22/2020 | \$2,869,982.55 | \$1,010.90 | \$0.00 | \$2,870,993.45 |
| 01/23/2020 | \$2,870,993.45 | \$1,379.89 | \$0.00 | \$2,872,373.34 |
| 01/24/2020 | \$2,872,373.34 | \$3,568.20 | \$0.00 | \$2,875,941.54 |
| 01/25/2020 | \$2,875,941.54 | \$0.00 | \$0.00 | \$2,875,941.54 |
| 01/26/2020 | \$2,875,941.54 | \$0.00 | \$0.00 | \$2,875,941.54 |
| 01/27/2020 | \$2,875,941.54 | \$1,154.02 | \$0.00 | \$2,877,095.56 |
| 01/28/2020 | \$2,877,095.56 | \$0.00 | \$0.00 | \$2,877,095.56 |
| 01/29/2020 | \$2,877,095.56 | \$0.00 | \$0.00 | \$2,877,095.56 |
| 01/30/2020 | \$2,877,095.56 | \$3,178.09 | \$1,922.44 | \$2,878,351.21 |
| 01/31/2020 | \$2,878,351.21 | \$3,509.50 | \$0.00 | \$2,881,860.71 |
| Totals | \$2,833,143.41 | \$61,068.98 | \$12,351.68 | \$2,881,860.71 |

## Account Summary

| Ending Balance: | $\$ 2,881,860.71$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,010.41$ | $(\$ 48.58)$ |
| Administrative Fee: | $(\$ 75.16)$ |  |
| Cash Management Fee: | $\$ 4,886.67$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064090010 - TAHOMA SCHOOL GENERAL FUND |  |  |  |  |
| 01/01/2020 | \$36,763,041.40 | \$68,609.99 | \$109.00 | \$36,831,542.39 |
| 01/02/2020 | \$36,831,542.39 | \$1,315.00 | \$237,643.27 | \$36,595,214.12 |
| 01/03/2020 | \$36,595,214.12 | \$24,366.28 | \$61,815.35 | \$36,557,765.05 |
| 01/04/2020 | \$36,557,765.05 | \$0.00 | \$0.00 | \$36,557,765.05 |
| 01/05/2020 | \$36,557,765.05 | \$0.00 | \$0.00 | \$36,557,765.05 |
| 01/06/2020 | \$36,557,765.05 | \$3,556.10 | \$123,534.89 | \$36,437,786.26 |
| 01/07/2020 | \$36,437,786.26 | \$3,156.99 | \$93,563.14 | \$36,347,380.11 |
| 01/08/2020 | \$36,347,380.11 | \$90,974.92 | \$20,502.48 | \$36,417,852.55 |
| 01/09/2020 | \$36,417,852.55 | \$50,531.38 | \$22,728.24 | \$36,445,655.69 |
| 01/10/2020 | \$36,445,655.69 | \$12,288.45 | \$4,193.36 | \$36,453,750.78 |
| 01/11/2020 | \$36,453,750.78 | \$0.00 | \$0.00 | \$36,453,750.78 |
| 01/12/2020 | \$36,453,750.78 | \$0.00 | \$0.00 | \$36,453,750.78 |
| 01/13/2020 | \$36,453,750.78 | \$40,587.13 | \$10,242.59 | \$36,484,095.32 |
| 01/14/2020 | \$36,484,095.32 | \$18,406.97 | \$29,374.34 | \$36,473,127.95 |
| 01/15/2020 | \$36,473,127.95 | \$10,413.25 | \$4,294.13 | \$36,479,247.07 |
| 01/16/2020 | \$36,479,247.07 | \$6,670.31 | \$0.00 | \$36,485,917.38 |
| 01/17/2020 | \$36,485,917.38 | \$19,665.09 | \$61,625.07 | \$36,443,957.40 |
| 01/18/2020 | \$36,443,957.40 | \$0.00 | \$0.00 | \$36,443,957.40 |
| 01/19/2020 | \$36,443,957.40 | \$0.00 | \$0.00 | \$36,443,957.40 |
| 01/20/2020 | \$36,443,957.40 | \$0.00 | \$0.00 | \$36,443,957.40 |
| 01/21/2020 | \$36,443,957.40 | \$31,245.71 | \$187,168.04 | \$36,288,035.07 |
| 01/22/2020 | \$36,288,035.07 | \$37,863.08 | \$111,693.98 | \$36,214,204.17 |
| 01/23/2020 | \$36,214,204.17 | \$13,673.68 | \$26,095.85 | \$36,201,782.00 |
| 01/24/2020 | \$36,201,782.00 | \$20,767.15 | \$42,442.09 | \$36,180,107.06 |
| 01/25/2020 | \$36,180,107.06 | \$0.00 | \$0.00 | \$36,180,107.06 |
| 01/26/2020 | \$36,180,107.06 | \$0.00 | \$0.00 | \$36,180,107.06 |
| 01/27/2020 | \$36,180,107.06 | \$18,869.40 | \$36,224.72 | \$36,162,751.74 |
| 01/28/2020 | \$36,162,751.74 | \$21,482.97 | \$2,856.44 | \$36,181,378.27 |
| 01/29/2020 | \$36,181,378.27 | \$32,493.48 | \$74.28 | \$36,213,797.47 |
| 01/30/2020 | \$36,213,797.47 | \$29,603.90 | \$1,970.79 | \$36,241,430.58 |
| 01/31/2020 | \$36,241,430.58 | \$9,422,530.10 | \$7,231,700.83 | \$38,432,259.85 |
| Totals | \$36,763,041.40 | \$9,979,071.33 | \$8,309,852.88 | \$38,432,259.85 |

Account Summary

| Ending Balance: | $\$ 38,432,259.85$ | Minimum Balance: | $\$ 36,162,751.74$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 38,432,259.85$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 36,460,779.23$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 63,872.97$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 619.33)$ |
| Cash Management Fee: | $(\$ 958.11)$ |


| Adjusted Interest: | $\$ 62,295.56$ |
| :--- | ---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064091060 - TAHOMA SCHOOL TRANS VEHICLE |  |  |  |  |
| 01/01/2020 | \$465,531.18 | \$895.10 | \$0.00 | \$466,426.28 |
| 01/02/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/03/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/04/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/05/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/06/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/07/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/08/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/09/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/10/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/11/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/12/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/13/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/14/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/15/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/16/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/17/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/18/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/19/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/20/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/21/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/22/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/23/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/24/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/25/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/26/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/27/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/28/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/29/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/30/2020 | \$466,426.28 | \$0.00 | \$0.00 | \$466,426.28 |
| 01/31/2020 | \$466,426.28 | \$18.12 | \$0.00 | \$466,444.40 |
| Totals | \$465,531.18 | \$913.22 | \$0.00 | \$466,444.40 |

Account Summary

| Ending Balance: | $\$ 466,444.40$ | Minimum Balance: | $\$ 466,426.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 466,444.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 466,426.86$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 817.10$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.92)$ |
| Cash Management Fee: | $(\$ 12.26)$ |


| Adjusted Interest: | $\$ 796.92$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064093010 - TAHOMA SCHOOL CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$15,604,666.73 | \$30,171.29 | \$0.00 | \$15,634,838.02 |
| 01/02/2020 | \$15,634,838.02 | \$0.00 | \$6,384.45 | \$15,628,453.57 |
| 01/03/2020 | \$15,628,453.57 | \$0.00 | \$0.00 | \$15,628,453.57 |
| 01/04/2020 | \$15,628,453.57 | \$0.00 | \$0.00 | \$15,628,453.57 |
| 01/05/2020 | \$15,628,453.57 | \$0.00 | \$0.00 | \$15,628,453.57 |
| 01/06/2020 | \$15,628,453.57 | \$0.00 | \$0.00 | \$15,628,453.57 |
| 01/07/2020 | \$15,628,453.57 | \$2,951.00 | \$19,398.13 | \$15,612,006.44 |
| 01/08/2020 | \$15,612,006.44 | \$45.49 | \$0.00 | \$15,612,051.93 |
| 01/09/2020 | \$15,612,051.93 | \$55.60 | \$0.00 | \$15,612,107.53 |
| 01/10/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/11/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/12/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/13/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/14/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/15/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/16/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/17/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/18/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/19/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/20/2020 | \$15,612,107.53 | \$0.00 | \$0.00 | \$15,612,107.53 |
| 01/21/2020 | \$15,612,107.53 | \$0.00 | \$23,727.98 | \$15,588,379.55 |
| 01/22/2020 | \$15,588,379.55 | \$0.00 | \$921.80 | \$15,587,457.75 |
| 01/23/2020 | \$15,587,457.75 | \$367.65 | \$0.00 | \$15,587,825.40 |
| 01/24/2020 | \$15,587,825.40 | \$0.00 | \$0.00 | \$15,587,825.40 |
| 01/25/2020 | \$15,587,825.40 | \$0.00 | \$0.00 | \$15,587,825.40 |
| 01/26/2020 | \$15,587,825.40 | \$0.00 | \$0.00 | \$15,587,825.40 |
| 01/27/2020 | \$15,587,825.40 | \$0.00 | \$0.00 | \$15,587,825.40 |
| 01/28/2020 | \$15,587,825.40 | \$0.00 | \$19.35 | \$15,587,806.05 |
| 01/29/2020 | \$15,587,806.05 | \$0.00 | \$10.92 | \$15,587,795.13 |
| 01/30/2020 | \$15,587,795.13 | \$129.61 | \$0.00 | \$15,587,924.74 |
| 01/31/2020 | \$15,587,924.74 | \$118.42 | \$9,969.40 | \$15,578,073.76 |
| Totals | \$15,604,666.73 | \$33,839.06 | \$60,432.03 | \$15,578,073.76 |

Account Summary

| Ending Balance: | $\$ 15,578,073.76$ | Minimum Balance: | $\$ 15,578,073.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,634,838.02$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 15,606,548.99$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 27,339.97$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 265.10)$ |
| Cash Management Fee: | $(\$ 410.11)$ |


| Adjusted Interest: | $\$ 26,664.77$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 15,604,738.53$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064093010 - TAHOMA SD \#409 CIP 1993 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064096090 - TAHOMA SCHOOL ASB |  |  |  |  |
| 01/01/2020 | \$759,092.81 | \$1,092.97 | \$0.00 | \$760,185.78 |
| 01/02/2020 | \$760,185.78 | \$608.97 | \$11,531.60 | \$749,263.15 |
| 01/03/2020 | \$749,263.15 | \$45.96 | \$2,498.52 | \$746,810.59 |
| 01/04/2020 | \$746,810.59 | \$0.00 | \$0.00 | \$746,810.59 |
| 01/05/2020 | \$746,810.59 | \$0.00 | \$0.00 | \$746,810.59 |
| 01/06/2020 | \$746,810.59 | \$149.37 | \$26,776.13 | \$720,183.83 |
| 01/07/2020 | \$720,183.83 | \$34.47 | \$57.64 | \$720,160.66 |
| 01/08/2020 | \$720,160.66 | \$1,919.82 | \$100.00 | \$721,980.48 |
| 01/09/2020 | \$721,980.48 | \$997.35 | \$0.00 | \$722,977.83 |
| 01/10/2020 | \$722,977.83 | \$666.42 | \$3,624.28 | \$720,019.97 |
| 01/11/2020 | \$720,019.97 | \$0.00 | \$0.00 | \$720,019.97 |
| 01/12/2020 | \$720,019.97 | \$0.00 | \$0.00 | \$720,019.97 |
| 01/13/2020 | \$720,019.97 | \$1,775.10 | \$0.00 | \$721,795.07 |
| 01/14/2020 | \$721,795.07 | \$23,978.83 | \$0.00 | \$745,773.90 |
| 01/15/2020 | \$745,773.90 | \$287.25 | \$516.73 | \$745,544.42 |
| 01/16/2020 | \$745,544.42 | \$381.15 | \$2,750.00 | \$743,175.57 |
| 01/17/2020 | \$743,175.57 | \$564.00 | \$2,162.00 | \$741,577.57 |
| 01/18/2020 | \$741,577.57 | \$0.00 | \$0.00 | \$741,577.57 |
| 01/19/2020 | \$741,577.57 | \$0.00 | \$0.00 | \$741,577.57 |
| 01/20/2020 | \$741,577.57 | \$0.00 | \$0.00 | \$741,577.57 |
| 01/21/2020 | \$741,577.57 | \$1,949.04 | \$1,124.90 | \$742,401.71 |
| 01/22/2020 | \$742,401.71 | \$1,029.84 | \$6,140.10 | \$737,291.45 |
| 01/23/2020 | \$737,291.45 | \$1,093.53 | \$5,431.00 | \$732,953.98 |
| 01/24/2020 | \$732,953.98 | \$719.61 | \$1,114.03 | \$732,559.56 |
| 01/25/2020 | \$732,559.56 | \$0.00 | \$0.00 | \$732,559.56 |
| 01/26/2020 | \$732,559.56 | \$0.00 | \$0.00 | \$732,559.56 |
| 01/27/2020 | \$732,559.56 | \$40,840.43 | \$4,826.18 | \$768,573.81 |
| 01/28/2020 | \$768,573.81 | \$1,195.95 | \$598.89 | \$769,170.87 |
| 01/29/2020 | \$769,170.87 | \$1,036.08 | \$650.00 | \$769,556.95 |
| 01/30/2020 | \$769,556.95 | \$815.79 | \$0.00 | \$770,372.74 |
| 01/31/2020 | \$770,372.74 | \$1,277.77 | \$41,944.42 | \$729,706.09 |
| Totals | \$759,092.81 | \$82,459.70 | \$111,846.42 | \$729,706.09 |

Account Summary

| Ending Balance: | $\$ 729,706.09$ | Minimum Balance: | $\$ 720,019.97$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 770,372.74$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 739,856.42$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,296.10$ <br> $(\$ 12.57)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 19.44)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064096240 - TAHOMA SD \#409 SCHOOL IMPACT |  |  |  |  |
| 01/01/2020 | \$1,027,037.82 | \$1,974.77 | \$0.00 | \$1,029,012.59 |
| 01/02/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/03/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/04/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/05/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/06/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/07/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/08/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/09/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/10/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/11/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/12/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/13/2020 | \$1,029,012.59 | \$0.00 | \$0.00 | \$1,029,012.59 |
| 01/14/2020 | \$1,029,012.59 | \$149,009.28 | \$0.00 | \$1,178,021.87 |
| 01/15/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/16/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/17/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/18/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/19/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/20/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/21/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/22/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/23/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/24/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/25/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/26/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/27/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/28/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/29/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/30/2020 | \$1,178,021.87 | \$0.00 | \$0.00 | \$1,178,021.87 |
| 01/31/2020 | \$1,178,021.87 | \$0.41 | \$0.00 | \$1,178,022.28 |
| Totals | \$1,027,037.82 | \$150,984.46 | \$0.00 | \$1,178,022.28 |

## Account Summary

| Ending Balance: | $\$ 1,178,022.28$ | Minimum Balance: | $\$ 1,029,012.59$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,178,022.28$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,115,534.12$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,954.22$ <br> $(\$ 18.95)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,905.96$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 064098400 - TAHOMA SD \#409 LIMITED BOND |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 1,330.49$ | Minimum Balance: | $\$ 1,330.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,330.49$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,330.41$ | Charge Rate: | $0.017749 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098510 - TAHOMA SCHOOL DEBT SERVICE |  |  |  |  |
| 01/01/2020 | \$2,227,837.27 | \$4,895.05 | \$0.00 | \$2,232,732.32 |
| 01/02/2020 | \$2,232,732.32 | \$0.00 | \$0.00 | \$2,232,732.32 |
| 01/03/2020 | \$2,232,732.32 | \$0.00 | \$0.00 | \$2,232,732.32 |
| 01/04/2020 | \$2,232,732.32 | \$0.00 | \$0.00 | \$2,232,732.32 |
| 01/05/2020 | \$2,232,732.32 | \$0.00 | \$0.00 | \$2,232,732.32 |
| 01/06/2020 | \$2,232,732.32 | \$0.00 | \$0.00 | \$2,232,732.32 |
| 01/07/2020 | \$2,232,732.32 | \$0.00 | \$0.00 | \$2,232,732.32 |
| 01/08/2020 | \$2,232,732.32 | \$3,731.45 | \$0.00 | \$2,236,463.77 |
| 01/09/2020 | \$2,236,463.77 | \$2,954.96 | \$0.00 | \$2,239,418.73 |
| 01/10/2020 | \$2,239,418.73 | \$5,262.45 | \$0.00 | \$2,244,681.18 |
| 01/11/2020 | \$2,244,681.18 | \$0.00 | \$0.00 | \$2,244,681.18 |
| 01/12/2020 | \$2,244,681.18 | \$0.00 | \$0.00 | \$2,244,681.18 |
| 01/13/2020 | \$2,244,681.18 | \$730.45 | \$0.00 | \$2,245,411.63 |
| 01/14/2020 | \$2,245,411.63 | \$1,621.83 | \$0.00 | \$2,247,033.46 |
| 01/15/2020 | \$2,247,033.46 | \$0.00 | \$0.00 | \$2,247,033.46 |
| 01/16/2020 | \$2,247,033.46 | \$59.39 | \$0.00 | \$2,247,092.85 |
| 01/17/2020 | \$2,247,092.85 | \$214.60 | \$0.00 | \$2,247,307.45 |
| 01/18/2020 | \$2,247,307.45 | \$0.00 | \$0.00 | \$2,247,307.45 |
| 01/19/2020 | \$2,247,307.45 | \$0.00 | \$0.00 | \$2,247,307.45 |
| 01/20/2020 | \$2,247,307.45 | \$0.00 | \$0.00 | \$2,247,307.45 |
| 01/21/2020 | \$2,247,307.45 | \$3,292.29 | \$2,142.79 | \$2,248,456.95 |
| 01/22/2020 | \$2,248,456.95 | \$399.87 | \$0.00 | \$2,248,856.82 |
| 01/23/2020 | \$2,248,856.82 | \$822.50 | \$0.00 | \$2,249,679.32 |
| 01/24/2020 | \$2,249,679.32 | \$0.00 | \$0.00 | \$2,249,679.32 |
| 01/25/2020 | \$2,249,679.32 | \$0.00 | \$0.00 | \$2,249,679.32 |
| 01/26/2020 | \$2,249,679.32 | \$0.00 | \$0.00 | \$2,249,679.32 |
| 01/27/2020 | \$2,249,679.32 | \$0.00 | \$0.00 | \$2,249,679.32 |
| 01/28/2020 | \$2,249,679.32 | \$0.00 | \$0.00 | \$2,249,679.32 |
| 01/29/2020 | \$2,249,679.32 | \$0.00 | \$56.26 | \$2,249,623.06 |
| 01/30/2020 | \$2,249,623.06 | \$2,665.22 | \$0.00 | \$2,252,288.28 |
| 01/31/2020 | \$2,252,288.28 | \$169.13 | \$0.00 | \$2,252,457.41 |
| Totals | \$2,227,837.27 | \$26,819.19 | \$2,199.05 | \$2,252,457.41 |

Account Summary

| Ending Balance: | $\$ 2,252,457.41$ | Minimum Balance: | $\$ 2,232,732.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,252,457.41$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 3,931.14$ <br> $(\$ 38.12)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 58.97)$ |
| Balance Including Interest: | $\$ 3,834.05$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064098880 - TAHOMA SD \#409 COP |  |  |  |  |
| 01/01/2020 | \$446.80 | \$0.86 | \$0.00 | \$447.66 |
| 01/02/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/03/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/04/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/05/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/06/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/07/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/08/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/09/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/10/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/11/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/12/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/13/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/14/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/15/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/16/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/17/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/18/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/19/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/20/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/21/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/22/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/23/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/24/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/25/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/26/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/27/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/28/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/29/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/30/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| 01/31/2020 | \$447.66 | \$0.00 | \$0.00 | \$447.66 |
| Totals | \$446.80 | \$0.86 | \$0.00 | \$447.66 |

## Account Summary

| Ending Balance: | $\$ 447.66$ | Minimum Balance: | $\$ 447.66$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 447.66$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 447.66$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064100010 - SNOQUALMIE VALLEY SD \#410 GEN |  |  |  |  |
| 01/01/2020 | \$16,775,714.97 | \$26,479.54 | \$140.78 | \$16,802,053.73 |
| 01/02/2020 | \$16,802,053.73 | \$0.00 | \$1,194,945.98 | \$15,607,107.75 |
| 01/03/2020 | \$15,607,107.75 | \$1,801.80 | \$65,526.66 | \$15,543,382.89 |
| 01/04/2020 | \$15,543,382.89 | \$0.00 | \$0.00 | \$15,543,382.89 |
| 01/05/2020 | \$15,543,382.89 | \$0.00 | \$0.00 | \$15,543,382.89 |
| 01/06/2020 | \$15,543,382.89 | \$5,859.86 | \$107,669.36 | \$15,441,573.39 |
| 01/07/2020 | \$15,441,573.39 | \$3,588.40 | \$72,878.63 | \$15,372,283.16 |
| 01/08/2020 | \$15,372,283.16 | \$152,803.64 | \$1,106,534.34 | \$14,418,552.46 |
| 01/09/2020 | \$14,418,552.46 | \$19,044.18 | \$398.00 | \$14,437,198.64 |
| 01/10/2020 | \$14,437,198.64 | \$18,818.77 | \$40,539.72 | \$14,415,477.69 |
| 01/11/2020 | \$14,415,477.69 | \$0.00 | \$0.00 | \$14,415,477.69 |
| 01/12/2020 | \$14,415,477.69 | \$0.00 | \$0.00 | \$14,415,477.69 |
| 01/13/2020 | \$14,415,477.69 | \$21,566.64 | \$819.95 | \$14,436,224.38 |
| 01/14/2020 | \$14,436,224.38 | \$10,602.23 | \$91,447.36 | \$14,355,379.25 |
| 01/15/2020 | \$14,355,379.25 | \$2,495.84 | \$12,750.20 | \$14,345,124.89 |
| 01/16/2020 | \$14,345,124.89 | \$2,916.85 | \$1,120.20 | \$14,346,921.54 |
| 01/17/2020 | \$14,346,921.54 | \$8,109.38 | \$3,277.44 | \$14,351,753.48 |
| 01/18/2020 | \$14,351,753.48 | \$0.00 | \$0.00 | \$14,351,753.48 |
| 01/19/2020 | \$14,351,753.48 | \$0.00 | \$0.00 | \$14,351,753.48 |
| 01/20/2020 | \$14,351,753.48 | \$0.00 | \$0.00 | \$14,351,753.48 |
| 01/21/2020 | \$14,351,753.48 | \$3,798.55 | \$19,303.60 | \$14,336,248.43 |
| 01/22/2020 | \$14,336,248.43 | \$3,043.01 | \$452,153.23 | \$13,887,138.21 |
| 01/23/2020 | \$13,887,138.21 | \$42,959.33 | \$724,764.55 | \$13,205,332.99 |
| 01/24/2020 | \$13,205,332.99 | \$15,546.38 | \$126,426.56 | \$13,094,452.81 |
| 01/25/2020 | \$13,094,452.81 | \$0.00 | \$0.00 | \$13,094,452.81 |
| 01/26/2020 | \$13,094,452.81 | \$0.00 | \$0.00 | \$13,094,452.81 |
| 01/27/2020 | \$13,094,452.81 | \$24,072.65 | \$65,519.66 | \$13,053,005.80 |
| 01/28/2020 | \$13,053,005.80 | \$6,655.28 | \$30,888.12 | \$13,028,772.96 |
| 01/29/2020 | \$13,028,772.96 | \$23,616.33 | \$910.59 | \$13,051,478.70 |
| 01/30/2020 | \$13,051,478.70 | \$14,299.36 | \$277.26 | \$13,065,500.80 |
| 01/31/2020 | \$13,065,500.80 | \$7,519,678.01 | \$3,427,333.10 | \$17,157,845.71 |
| Totals | \$16,775,714.97 | \$7,927,756.03 | \$7,545,625.29 | \$17,157,845.71 |

## Account Summary

| Ending Balance: | $\$ 17,157,845.71$ | Minimum Balance: | $\$ 13,028,772.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 17,157,845.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 14,416,603.13$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 25,255.39$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 244.88)$ |
| Cash Management Fee: | $(\$ 378.84)$ |


| Adjusted Interest: | $\$ 24,631.68$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 17,182,477.39$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064101060 - SNOQUALMIE VALLEY \#410 VEHICLE |  |  |  |  |
| 01/01/2020 | \$833,906.33 | \$1,603.40 | \$0.00 | \$835,509.73 |
| 01/02/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/03/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/04/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/05/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/06/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/07/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/08/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/09/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/10/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/11/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/12/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/13/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/14/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/15/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/16/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/17/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/18/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/19/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/20/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/21/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/22/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/23/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/24/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/25/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/26/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/27/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/28/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/29/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/30/2020 | \$835,509.73 | \$0.00 | \$0.00 | \$835,509.73 |
| 01/31/2020 | \$835,509.73 | \$34.94 | \$0.00 | \$835,544.67 |
| Totals | \$833,906.33 | \$1,638.34 | \$0.00 | \$835,544.67 |

Account Summary

| Ending Balance: | $\$ 835,544.67$ | Minimum Balance: | $\$ 835,509.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 835,544.67$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 835,510.86$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,463.67$ <br> $(\$ 14.19)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,427.52$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103010 - SNOQUALMIE VALLEY \#410 CAPITAL |  |  |  |  |
| 01/01/2020 | \$8,127,996.91 | \$16,878.78 | \$0.00 | \$8,144,875.69 |
| 01/02/2020 | \$8,144,875.69 | \$0.00 | \$0.00 | \$8,144,875.69 |
| 01/03/2020 | \$8,144,875.69 | \$0.00 | \$0.00 | \$8,144,875.69 |
| 01/04/2020 | \$8,144,875.69 | \$0.00 | \$0.00 | \$8,144,875.69 |
| 01/05/2020 | \$8,144,875.69 | \$0.00 | \$0.00 | \$8,144,875.69 |
| 01/06/2020 | \$8,144,875.69 | \$0.00 | \$0.00 | \$8,144,875.69 |
| 01/07/2020 | \$8,144,875.69 | \$0.00 | \$9,672.68 | \$8,135,203.01 |
| 01/08/2020 | \$8,135,203.01 | \$869.01 | \$0.00 | \$8,136,072.02 |
| 01/09/2020 | \$8,136,072.02 | \$1,551.43 | \$0.00 | \$8,137,623.45 |
| 01/10/2020 | \$8,137,623.45 | \$1,699.07 | \$0.00 | \$8,139,322.52 |
| 01/11/2020 | \$8,139,322.52 | \$0.00 | \$0.00 | \$8,139,322.52 |
| 01/12/2020 | \$8,139,322.52 | \$0.00 | \$0.00 | \$8,139,322.52 |
| 01/13/2020 | \$8,139,322.52 | \$669.13 | \$0.00 | \$8,139,991.65 |
| 01/14/2020 | \$8,139,991.65 | \$70,862.25 | \$0.00 | \$8,210,853.90 |
| 01/15/2020 | \$8,210,853.90 | \$155.30 | \$107.41 | \$8,210,901.79 |
| 01/16/2020 | \$8,210,901.79 | \$215.99 | \$0.00 | \$8,211,117.78 |
| 01/17/2020 | \$8,211,117.78 | \$0.00 | \$0.00 | \$8,211,117.78 |
| 01/18/2020 | \$8,211,117.78 | \$0.00 | \$0.00 | \$8,211,117.78 |
| 01/19/2020 | \$8,211,117.78 | \$0.00 | \$0.00 | \$8,211,117.78 |
| 01/20/2020 | \$8,211,117.78 | \$0.00 | \$0.00 | \$8,211,117.78 |
| 01/21/2020 | \$8,211,117.78 | \$33.25 | \$0.00 | \$8,211,151.03 |
| 01/22/2020 | \$8,211,151.03 | \$384.56 | \$13,556.97 | \$8,197,978.62 |
| 01/23/2020 | \$8,197,978.62 | \$232.17 | \$21,345.56 | \$8,176,865.23 |
| 01/24/2020 | \$8,176,865.23 | \$0.00 | \$0.00 | \$8,176,865.23 |
| 01/25/2020 | \$8,176,865.23 | \$0.00 | \$0.00 | \$8,176,865.23 |
| 01/26/2020 | \$8,176,865.23 | \$0.00 | \$0.00 | \$8,176,865.23 |
| 01/27/2020 | \$8,176,865.23 | \$382.69 | \$0.00 | \$8,177,247.92 |
| 01/28/2020 | \$8,177,247.92 | \$2,857,067.98 | \$0.00 | \$11,034,315.90 |
| 01/29/2020 | \$11,034,315.90 | \$1,008.10 | \$0.00 | \$11,035,324.00 |
| 01/30/2020 | \$11,035,324.00 | \$649.34 | \$0.00 | \$11,035,973.34 |
| 01/31/2020 | \$11,035,973.34 | \$106.26 | \$0.00 | \$11,036,079.60 |
| Totals | \$8,127,996.91 | \$2,952,765.31 | \$44,682.62 | \$11,036,079.60 |

## Account Summary

| Ending Balance: | $\$ 11,036,079.60$ | Minimum Balance: | $\$ 8,135,203.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,036,079.60$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,540,289.93$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 14,961.11$ |  |  |  |  |
| Administrative Fee: | $(\$ 145.07)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 224.42)$ |  |  |  |  |
| Adjusted Interest: | $\$ 14,591.63$ |  |  |  |  |
| Balance Including Interest: | $\$ 11,050,671.23$ |  |  |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103030 - SNOQUALMIE SD \#410 CAPITAL PROJECT 2 |  |  |  |  |
| 01/01/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/02/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/03/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/04/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/05/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/06/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/07/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/08/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/09/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/10/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/11/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/12/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/13/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/14/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/15/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/16/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/17/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/18/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/19/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/20/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/21/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/22/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/23/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/24/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/25/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/26/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/27/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/28/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/29/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/30/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| 01/31/2020 | \$2.47 | \$0.00 | \$0.00 | \$2.47 |
| Totals | \$2.47 | \$0.00 | \$0.00 | \$2.47 |

Account Summary

| Ending Balance: | $\$ 2.47$ | Minimum Balance: | $\$ 2.47$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2.47$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2.47$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064103070-$ SNOQUALMIE VALLEY $\# 410$ CAP 97 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 77,702.35$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 136.00$ | $(\$ 1.32)$ |
| Administrative Fee: | $(\$ 2.04)$ |  |
| Cash Management Fee: | $\$ 132.64$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 77,834.99$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103080 - SNOQUALMIE SD 410 CAP PROJ 2005 |  |  |  |  |
| 01/01/2020 | \$495.65 | \$0.69 | \$0.00 | \$496.34 |
| 01/02/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/03/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/04/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/05/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/06/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/07/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/08/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/09/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/10/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/11/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/12/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/13/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/14/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/15/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/16/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/17/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/18/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/19/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/20/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/21/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/22/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/23/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/24/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/25/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/26/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/27/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/28/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/29/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/30/2020 | \$496.34 | \$0.00 | \$0.00 | \$496.34 |
| 01/31/2020 | \$496.34 | \$297.35 | \$0.00 | \$793.69 |
| Totals | \$495.65 | \$298.04 | \$0.00 | \$793.69 |

Account Summary

| Ending Balance: | $\$ 793.69$ | Minimum Balance: | $\$ 496.34$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\$ \$ 00$ |
| :--- | ---: | :--- | :--- | :--- |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 793.69$ | $\$ 505.93$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103100 - SNOQUALMIE VALLEY SD 41003 PROJST M |  |  |  |  |
| 01/01/2020 | \$22,705.12 | \$43.65 | \$0.00 | \$22,748.77 |
| 01/02/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/03/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/04/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/05/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/06/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/07/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/08/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/09/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/10/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/11/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/12/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/13/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/14/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/15/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/16/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/17/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/18/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/19/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/20/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/21/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/22/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/23/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/24/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/25/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/26/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/27/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/28/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/29/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/30/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| 01/31/2020 | \$22,748.77 | \$0.00 | \$0.00 | \$22,748.77 |
| Totals | \$22,705.12 | \$43.65 | \$0.00 | \$22,748.77 |

Account Summary

| Ending Balance: | $\$ 22,748.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 39.85$ | $(\$ 0.39)$ |
| Administrative Fee: | $(\$ 0.60)$ |  |
| Cash Management Fee: | $\$ 38.86$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 22,787.63$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103110 - SNOQUALMIE VALLEY SD \#410 2010 HS ST |  |  |  |  |
| 01/01/2020 | \$428,595.36 | \$824.10 | \$0.00 | \$429,419.46 |
| 01/02/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/03/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/04/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/05/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/06/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/07/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/08/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/09/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/10/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/11/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/12/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/13/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/14/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/15/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/16/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/17/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/18/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/19/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/20/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/21/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/22/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/23/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/24/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/25/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/26/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/27/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/28/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/29/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/30/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| 01/31/2020 | \$429,419.46 | \$0.00 | \$0.00 | \$429,419.46 |
| Totals | \$428,595.36 | \$824.10 | \$0.00 | \$429,419.46 |

## Account Summary

| Ending Balance: | $\$ 429,419.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 752.27$ | $(\$ 7.29)$ |
| Administrative Fee: | $(\$ 11.28)$ |  |
| Cash Management Fee: | $\$ 733.70$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103120 - SNOQ VLY SD410 CIP 2015 |  |  |  |  |
| 01/01/2020 | \$5,164.17 | \$9.93 | \$0.00 | \$5,174.10 |
| 01/02/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/03/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/04/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/05/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/06/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/07/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/08/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/09/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/10/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/11/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/12/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/13/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/14/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/15/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/16/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/17/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/18/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/19/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/20/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/21/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/22/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/23/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/24/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/25/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/26/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/27/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/28/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/29/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/30/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| 01/31/2020 | \$5,174.10 | \$0.00 | \$0.00 | \$5,174.10 |
| Totals | \$5,164.17 | \$9.93 | \$0.00 | \$5,174.10 |

Account Summary

| Ending Balance: | $\$ 5,174.10$ | Minimum Balance: | $\$ 5,174.10$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,174.10$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,174.10$ | Charge Rate: | $0.020537 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $\mathbf{0 6 4 1 0 3 1 2 5 - \text { SNO VLY SD410 }}$ (CIP $2015-$ STATE MATCH |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 7,415,852.41$ | Minimum Balance: | $\$ 7,415,852.41$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,415,852.41$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,415,852.41$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 12,991.29$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 125.97)$ |  |  |  |
| Cash Management Fee: | $(\$ 194.87)$ |  |  |  |
| Adjusted Interest: | $\$ 12,670.46$ |  |  |  |
| Balance Including Interest: | $\$ 7,428,522.87$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103126 - SNO VLY SD410 2015-HS STATE MATCH |  |  |  |  |
| 01/01/2020 | \$740,152.46 | \$1,423.17 | \$0.00 | \$741,575.63 |
| 01/02/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/03/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/04/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/05/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/06/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/07/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/08/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/09/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/10/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/11/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/12/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/13/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/14/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/15/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/16/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/17/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/18/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/19/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/20/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/21/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/22/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/23/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/24/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/25/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/26/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/27/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/28/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/29/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/30/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| 01/31/2020 | \$741,575.63 | \$0.00 | \$0.00 | \$741,575.63 |
| Totals | \$740,152.46 | \$1,423.17 | \$0.00 | \$741,575.63 |

Account Summary

| Ending Balance: | $\$ 741,575.63$ | Minimum Balance: | $\$ 741,575.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 741,575.63$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 1,299.12$ <br> $(\$ 12.60)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,267.03$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE |  |  |  |  |
| 01/01/2020 | \$19,986,249.43 | \$39,953.93 | \$0.00 | \$20,026,203.36 |
| 01/02/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/03/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/04/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/05/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/06/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/07/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/08/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/09/2020 | \$20,026,203.36 | \$0.00 | \$0.00 | \$20,026,203.36 |
| 01/10/2020 | \$20,026,203.36 | \$0.00 | \$39,179.16 | \$19,987,024.20 |
| 01/11/2020 | \$19,987,024.20 | \$0.00 | \$0.00 | \$19,987,024.20 |
| 01/12/2020 | \$19,987,024.20 | \$0.00 | \$0.00 | \$19,987,024.20 |
| 01/13/2020 | \$19,987,024.20 | \$0.00 | \$0.00 | \$19,987,024.20 |
| 01/14/2020 | \$19,987,024.20 | \$0.00 | \$69,805.06 | \$19,917,219.14 |
| 01/15/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/16/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/17/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/18/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/19/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/20/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/21/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/22/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/23/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/24/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/25/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/26/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/27/2020 | \$19,917,219.14 | \$0.00 | \$0.00 | \$19,917,219.14 |
| 01/28/2020 | \$19,917,219.14 | \$0.00 | \$2,857,067.98 | \$17,060,151.16 |
| 01/29/2020 | \$17,060,151.16 | \$0.00 | \$0.00 | \$17,060,151.16 |
| 01/30/2020 | \$17,060,151.16 | \$0.00 | \$0.00 | \$17,060,151.16 |
| 01/31/2020 | \$17,060,151.16 | \$0.00 | \$0.00 | \$17,060,151.16 |
| Totals | \$19,986,249.43 | \$39,953.93 | \$2,966,052.20 | \$17,060,151.16 |

## Account Summary

| Ending Balance: | $\$ 17,060,151.16$ | Minimum Balance: | $\$ 17,060,151.16$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,026,203.36$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 19,589,212.89$ | Charge Rate: | $0.020333 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 34,316.91$ <br> $(\$ 337.37)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 521.91)$ |
| Balance Including Interest: | $\$ 33,457.65$ |
| \begin{tabular}{l}
\end{tabular} |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106010 - SNOQUALMIE VALLEY SD \#410 HP COMPUTE |  |  |  |  |
| 01/01/2020 | \$3,538.02 | \$6.81 | \$0.00 | \$3,544.83 |
| 01/02/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/03/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/04/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/05/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/06/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/07/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/08/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/09/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/10/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/11/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/12/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/13/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/14/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/15/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/16/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/17/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/18/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/19/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/20/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/21/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/22/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/23/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/24/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/25/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/26/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/27/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/28/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/29/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/30/2020 | \$3,544.83 | \$0.00 | \$0.00 | \$3,544.83 |
| 01/31/2020 | \$3,544.83 | \$0.90 | \$0.00 | \$3,545.73 |
| Totals | \$3,538.02 | \$7.71 | \$0.00 | \$3,545.73 |

Account Summary

| Ending Balance: | $\$ 3,545.73$ | Minimum Balance: | $\$ 3,544.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,545.73$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,544.86$ | Charge Rate: | $0.019984 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106090 - SNOQUALMIE VALLEY \#410 ASB |  |  |  |  |
| 01/01/2020 | \$732,266.95 | \$1,373.10 | \$0.00 | \$733,640.05 |
| 01/02/2020 | \$733,640.05 | \$0.00 | \$9,923.65 | \$723,716.40 |
| 01/03/2020 | \$723,716.40 | \$0.00 | \$400.00 | \$723,316.40 |
| 01/04/2020 | \$723,316.40 | \$0.00 | \$0.00 | \$723,316.40 |
| 01/05/2020 | \$723,316.40 | \$0.00 | \$0.00 | \$723,316.40 |
| 01/06/2020 | \$723,316.40 | \$0.00 | \$0.00 | \$723,316.40 |
| 01/07/2020 | \$723,316.40 | \$0.00 | \$5,046.58 | \$718,269.82 |
| 01/08/2020 | \$718,269.82 | \$0.00 | \$670.00 | \$717,599.82 |
| 01/09/2020 | \$717,599.82 | \$0.00 | \$0.00 | \$717,599.82 |
| 01/10/2020 | \$717,599.82 | \$0.00 | \$300.00 | \$717,299.82 |
| 01/11/2020 | \$717,299.82 | \$0.00 | \$0.00 | \$717,299.82 |
| 01/12/2020 | \$717,299.82 | \$0.00 | \$0.00 | \$717,299.82 |
| 01/13/2020 | \$717,299.82 | \$0.00 | \$0.00 | \$717,299.82 |
| 01/14/2020 | \$717,299.82 | \$0.00 | \$0.00 | \$717,299.82 |
| 01/15/2020 | \$717,299.82 | \$0.00 | \$454.99 | \$716,844.83 |
| 01/16/2020 | \$716,844.83 | \$0.00 | \$146.61 | \$716,698.22 |
| 01/17/2020 | \$716,698.22 | \$0.00 | \$0.00 | \$716,698.22 |
| 01/18/2020 | \$716,698.22 | \$0.00 | \$0.00 | \$716,698.22 |
| 01/19/2020 | \$716,698.22 | \$0.00 | \$0.00 | \$716,698.22 |
| 01/20/2020 | \$716,698.22 | \$0.00 | \$0.00 | \$716,698.22 |
| 01/21/2020 | \$716,698.22 | \$0.00 | \$659.61 | \$716,038.61 |
| 01/22/2020 | \$716,038.61 | \$0.00 | \$18,633.66 | \$697,404.95 |
| 01/23/2020 | \$697,404.95 | \$0.00 | \$2,294.96 | \$695,109.99 |
| 01/24/2020 | \$695,109.99 | \$0.00 | \$25,504.36 | \$669,605.63 |
| 01/25/2020 | \$669,605.63 | \$0.00 | \$0.00 | \$669,605.63 |
| 01/26/2020 | \$669,605.63 | \$0.00 | \$0.00 | \$669,605.63 |
| 01/27/2020 | \$669,605.63 | \$0.00 | \$2,700.27 | \$666,905.36 |
| 01/28/2020 | \$666,905.36 | \$0.00 | \$250.00 | \$666,655.36 |
| 01/29/2020 | \$666,655.36 | \$0.00 | \$745.38 | \$665,909.98 |
| 01/30/2020 | \$665,909.98 | \$0.00 | \$1,725.00 | \$664,184.98 |
| 01/31/2020 | \$664,184.98 | \$44,693.88 | \$3,876.47 | \$705,002.39 |
| Totals | \$732,266.95 | \$46,066.98 | \$73,331.54 | \$705,002.39 |

Account Summary

| Ending Balance: | $\$ 705,002.39$ | Minimum Balance: | $\$ 664,184.98$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 733,640.05$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 705,708.23$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,236.27$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.99)$ |
| Cash Management Fee: | $(\$ 18.54)$ |


| Adjusted Interest: | $\$ 1,205.74$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106240 - SNOQUALMIE VALLEY SD \#410 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$496,790.94 | \$955.57 | \$0.00 | \$497,746.51 |
| 01/02/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/03/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/04/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/05/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/06/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/07/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/08/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/09/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/10/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/11/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/12/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/13/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/14/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/15/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/16/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/17/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/18/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/19/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/20/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/21/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/22/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/23/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/24/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/25/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/26/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/27/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/28/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/29/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/30/2020 | \$497,746.51 | \$0.00 | \$0.00 | \$497,746.51 |
| 01/31/2020 | \$497,746.51 | \$21.30 | \$0.00 | \$497,767.81 |
| Totals | \$496,790.94 | \$976.87 | \$0.00 | \$497,767.81 |

Account Summary

| Ending Balance: | $\$ 497,767.81$ | Minimum Balance: | $\$ 497,746.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 497,767.81$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 497,747.20$ | Charge Rate: | $0.020043 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 871.97$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.45)$ |
| Cash Management Fee: | $(\$ 13.08)$ |


| Adjusted Interest: | $\$ 850.44$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064106241 - NORTH BEND IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$2,182,217.15 | \$4,198.43 | \$0.00 | \$2,186,415.58 |
| 01/02/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/03/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/04/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/05/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/06/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/07/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/08/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/09/2020 | \$2,186,415.58 | \$0.00 | \$0.00 | \$2,186,415.58 |
| 01/10/2020 | \$2,186,415.58 | \$39,179.16 | \$0.00 | \$2,225,594.74 |
| 01/11/2020 | \$2,225,594.74 | \$0.00 | \$0.00 | \$2,225,594.74 |
| 01/12/2020 | \$2,225,594.74 | \$0.00 | \$0.00 | \$2,225,594.74 |
| 01/13/2020 | \$2,225,594.74 | \$0.00 | \$0.00 | \$2,225,594.74 |
| 01/14/2020 | \$2,225,594.74 | \$0.00 | \$0.00 | \$2,225,594.74 |
| 01/15/2020 | \$2,225,594.74 | \$0.00 | \$0.00 | \$2,225,594.74 |
| 01/16/2020 | \$2,225,594.74 | \$0.00 | \$0.00 | \$2,225,594.74 |
| 01/17/2020 | \$2,225,594.74 | \$151,075.59 | \$0.00 | \$2,376,670.33 |
| 01/18/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/19/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/20/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/21/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/22/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/23/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/24/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/25/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/26/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/27/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/28/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/29/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/30/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| 01/31/2020 | \$2,376,670.33 | \$0.00 | \$0.00 | \$2,376,670.33 |
| Totals | \$2,182,217.15 | \$194,453.18 | \$0.00 | \$2,376,670.33 |

## Account Summary

| Ending Balance: | $\$ 2,376,670.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,006.99$ |  |
| Administrative Fee: | $(\$ 38.85)$ |  |
| Cash Management Fee: | $(\$ 60.11)$ |  |
| Adjusted Interest: | $\$ 3,908.03$ |  |
| Balance Including Interest: | $\$ 2,380,578.36$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064108400 - SNOQUALMIE VALLEY SD \#410 LT |  |  |  |  |
| 01/01/2020 | \$117.59 | \$0.24 | \$0.00 | \$117.83 |
| 01/02/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/03/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/04/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/05/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/06/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/07/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/08/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/09/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/10/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/11/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/12/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/13/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/14/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/15/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/16/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/17/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/18/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/19/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/20/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/21/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/22/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/23/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/24/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/25/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/26/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/27/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/28/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/29/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/30/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| 01/31/2020 | \$117.83 | \$0.00 | \$0.00 | \$117.83 |
| Totals | \$117.59 | \$0.24 | \$0.00 | \$117.83 |

Account Summary

| Ending Balance: | $\$ 117.83$ | Minimum Balance: | $\$ 117.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 117.83$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 117.83$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064108510 - SNOQUALMIE VALLEY \#410 GO BOND |  |  |  |  |
| 01/01/2020 | \$4,055,511.11 | \$8,752.70 | \$0.00 | \$4,064,263.81 |
| 01/02/2020 | \$4,064,263.81 | \$0.00 | \$0.00 | \$4,064,263.81 |
| 01/03/2020 | \$4,064,263.81 | \$0.00 | \$0.00 | \$4,064,263.81 |
| 01/04/2020 | \$4,064,263.81 | \$0.00 | \$0.00 | \$4,064,263.81 |
| 01/05/2020 | \$4,064,263.81 | \$0.00 | \$0.00 | \$4,064,263.81 |
| 01/06/2020 | \$4,064,263.81 | \$0.00 | \$0.00 | \$4,064,263.81 |
| 01/07/2020 | \$4,064,263.81 | \$0.00 | \$0.00 | \$4,064,263.81 |
| 01/08/2020 | \$4,064,263.81 | \$4,397.62 | \$0.00 | \$4,068,661.43 |
| 01/09/2020 | \$4,068,661.43 | \$7,851.04 | \$0.00 | \$4,076,512.47 |
| 01/10/2020 | \$4,076,512.47 | \$8,671.35 | \$0.00 | \$4,085,183.82 |
| 01/11/2020 | \$4,085,183.82 | \$0.00 | \$0.00 | \$4,085,183.82 |
| 01/12/2020 | \$4,085,183.82 | \$0.00 | \$0.00 | \$4,085,183.82 |
| 01/13/2020 | \$4,085,183.82 | \$3,386.13 | \$0.00 | \$4,088,569.95 |
| 01/14/2020 | \$4,088,569.95 | \$5,349.85 | \$0.00 | \$4,093,919.80 |
| 01/15/2020 | \$4,093,919.80 | \$785.89 | \$0.00 | \$4,094,705.69 |
| 01/16/2020 | \$4,094,705.69 | \$1,147.95 | \$0.00 | \$4,095,853.64 |
| 01/17/2020 | \$4,095,853.64 | \$0.00 | \$0.00 | \$4,095,853.64 |
| 01/18/2020 | \$4,095,853.64 | \$0.00 | \$0.00 | \$4,095,853.64 |
| 01/19/2020 | \$4,095,853.64 | \$0.00 | \$0.00 | \$4,095,853.64 |
| 01/20/2020 | \$4,095,853.64 | \$0.00 | \$0.00 | \$4,095,853.64 |
| 01/21/2020 | \$4,095,853.64 | \$168.25 | \$0.00 | \$4,096,021.89 |
| 01/22/2020 | \$4,096,021.89 | \$1,946.08 | \$0.00 | \$4,097,967.97 |
| 01/23/2020 | \$4,097,967.97 | \$1,174.88 | \$0.00 | \$4,099,142.85 |
| 01/24/2020 | \$4,099,142.85 | \$0.00 | \$0.00 | \$4,099,142.85 |
| 01/25/2020 | \$4,099,142.85 | \$0.00 | \$0.00 | \$4,099,142.85 |
| 01/26/2020 | \$4,099,142.85 | \$0.00 | \$0.00 | \$4,099,142.85 |
| 01/27/2020 | \$4,099,142.85 | \$1,936.58 | \$0.00 | \$4,101,079.43 |
| 01/28/2020 | \$4,101,079.43 | \$0.00 | \$0.00 | \$4,101,079.43 |
| 01/29/2020 | \$4,101,079.43 | \$6,282.50 | \$0.00 | \$4,107,361.93 |
| 01/30/2020 | \$4,107,361.93 | \$3,722.97 | \$0.00 | \$4,111,084.90 |
| 01/31/2020 | \$4,111,084.90 | \$571.18 | \$0.00 | \$4,111,656.08 |
| Totals | \$4,055,511.11 | \$56,144.97 | \$0.00 | \$4,111,656.08 |

Account Summary

| Ending Balance: | $\$ 4,111,656.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,161.57$ | $(\$ 69.44)$ |
| Administrative Fee: | $(\$ 107.43)$ |  |
| Cash Management Fee: | $\$ 6,984.70$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064110010 - ISSAQUAH SCHOOL \#411 GENERAL |  |  |  |  |
| 01/01/2020 | \$51,166,798.64 | \$94,182.94 | \$725.85 | \$51,260,255.73 |
| 01/02/2020 | \$51,260,255.73 | \$15,266.51 | \$30,522.81 | \$51,244,999.43 |
| 01/03/2020 | \$51,244,999.43 | \$16,246.45 | \$212,437.61 | \$51,048,808.27 |
| 01/04/2020 | \$51,048,808.27 | \$0.00 | \$0.00 | \$51,048,808.27 |
| 01/05/2020 | \$51,048,808.27 | \$0.00 | \$0.00 | \$51,048,808.27 |
| 01/06/2020 | \$51,048,808.27 | \$12,994.60 | \$36,652.77 | \$51,025,150.10 |
| 01/07/2020 | \$51,025,150.10 | \$330,297.44 | \$4,076,126.82 | \$47,279,320.72 |
| 01/08/2020 | \$47,279,320.72 | \$335,555.06 | \$141,584.05 | \$47,473,291.73 |
| 01/09/2020 | \$47,473,291.73 | \$139,066.31 | \$8,483.51 | \$47,603,874.53 |
| 01/10/2020 | \$47,603,874.53 | \$615,274.73 | \$10,332.52 | \$48,208,816.74 |
| 01/11/2020 | \$48,208,816.74 | \$0.00 | \$0.00 | \$48,208,816.74 |
| 01/12/2020 | \$48,208,816.74 | \$0.00 | \$0.00 | \$48,208,816.74 |
| 01/13/2020 | \$48,208,816.74 | \$62,967.00 | \$488,436.79 | \$47,783,346.95 |
| 01/14/2020 | \$47,783,346.95 | \$55,789.56 | \$429,416.50 | \$47,409,720.01 |
| 01/15/2020 | \$47,409,720.01 | \$36,759.67 | \$252,153.15 | \$47,194,326.53 |
| 01/16/2020 | \$47,194,326.53 | \$11,805.86 | \$202,296.92 | \$47,003,835.47 |
| 01/17/2020 | \$47,003,835.47 | \$71,517.49 | \$157,139.65 | \$46,918,213.31 |
| 01/18/2020 | \$46,918,213.31 | \$0.00 | \$0.00 | \$46,918,213.31 |
| 01/19/2020 | \$46,918,213.31 | \$0.00 | \$0.00 | \$46,918,213.31 |
| 01/20/2020 | \$46,918,213.31 | \$0.00 | \$0.00 | \$46,918,213.31 |
| 01/21/2020 | \$46,918,213.31 | \$78,286.90 | \$1,716,913.11 | \$45,279,587.10 |
| 01/22/2020 | \$45,279,587.10 | \$36,227.64 | \$492,126.31 | \$44,823,688.43 |
| 01/23/2020 | \$44,823,688.43 | \$53,654.00 | \$137,118.84 | \$44,740,223.59 |
| 01/24/2020 | \$44,740,223.59 | \$35,944.41 | \$194,084.71 | \$44,582,083.29 |
| 01/25/2020 | \$44,582,083.29 | \$0.00 | \$0.00 | \$44,582,083.29 |
| 01/26/2020 | \$44,582,083.29 | \$0.00 | \$0.00 | \$44,582,083.29 |
| 01/27/2020 | \$44,582,083.29 | \$41,788.80 | \$74,706.19 | \$44,549,165.90 |
| 01/28/2020 | \$44,549,165.90 | \$53,159.01 | \$287,298.06 | \$44,315,026.85 |
| 01/29/2020 | \$44,315,026.85 | \$17,957.75 | \$78,279.48 | \$44,254,705.12 |
| 01/30/2020 | \$44,254,705.12 | \$37,579.21 | \$154,777.17 | \$44,137,507.16 |
| 01/31/2020 | \$44,137,507.16 | \$21,139,262.98 | \$20,432,588.97 | \$44,844,181.17 |
| Totals | \$51,166,798.64 | \$23,291,584.32 | \$29,614,201.79 | \$44,844,181.17 |

## Account Summary

| Ending Balance: | $\$ 44,844,181.17$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.04$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 82,585.31$ |  |
| Administrative Fee: | $(\$ 800.77)$ |  |
| Cash Management Fee: | $(\$ 1,238.80)$ |  |
| Adjusted Interest: | $\$ 80,545.78$ |  |
| Balance Including Interest: | $\$ 44,924,726.95$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064111060 - ISSAQUAH SCHOOL \#411 VEHICLE |  |  |  |  |
| 01/01/2020 | \$3,832,834.24 | \$7,362.11 | \$0.00 | \$3,840,196.35 |
| 01/02/2020 | \$3,840,196.35 | \$0.00 | \$0.00 | \$3,840,196.35 |
| 01/03/2020 | \$3,840,196.35 | \$0.00 | \$0.00 | \$3,840,196.35 |
| 01/04/2020 | \$3,840,196.35 | \$0.00 | \$0.00 | \$3,840,196.35 |
| 01/05/2020 | \$3,840,196.35 | \$0.00 | \$0.00 | \$3,840,196.35 |
| 01/06/2020 | \$3,840,196.35 | \$0.00 | \$0.00 | \$3,840,196.35 |
| 01/07/2020 | \$3,840,196.35 | \$0.00 | \$0.00 | \$3,840,196.35 |
| 01/08/2020 | \$3,840,196.35 | \$530.20 | \$0.00 | \$3,840,726.55 |
| 01/09/2020 | \$3,840,726.55 | \$495.84 | \$0.00 | \$3,841,222.39 |
| 01/10/2020 | \$3,841,222.39 | \$482.79 | \$0.00 | \$3,841,705.18 |
| 01/11/2020 | \$3,841,705.18 | \$0.00 | \$0.00 | \$3,841,705.18 |
| 01/12/2020 | \$3,841,705.18 | \$0.00 | \$0.00 | \$3,841,705.18 |
| 01/13/2020 | \$3,841,705.18 | \$88.31 | \$0.00 | \$3,841,793.49 |
| 01/14/2020 | \$3,841,793.49 | \$378.58 | \$0.00 | \$3,842,172.07 |
| 01/15/2020 | \$3,842,172.07 | \$33.92 | \$0.00 | \$3,842,205.99 |
| 01/16/2020 | \$3,842,205.99 | \$43.42 | \$0.00 | \$3,842,249.41 |
| 01/17/2020 | \$3,842,249.41 | \$114.67 | \$0.00 | \$3,842,364.08 |
| 01/18/2020 | \$3,842,364.08 | \$0.00 | \$0.00 | \$3,842,364.08 |
| 01/19/2020 | \$3,842,364.08 | \$0.00 | \$0.00 | \$3,842,364.08 |
| 01/20/2020 | \$3,842,364.08 | \$0.00 | \$0.00 | \$3,842,364.08 |
| 01/21/2020 | \$3,842,364.08 | \$23.22 | \$24.49 | \$3,842,362.81 |
| 01/22/2020 | \$3,842,362.81 | \$99.53 | \$7.40 | \$3,842,454.94 |
| 01/23/2020 | \$3,842,454.94 | \$193.92 | \$0.00 | \$3,842,648.86 |
| 01/24/2020 | \$3,842,648.86 | \$127.50 | \$0.00 | \$3,842,776.36 |
| 01/25/2020 | \$3,842,776.36 | \$0.00 | \$0.00 | \$3,842,776.36 |
| 01/26/2020 | \$3,842,776.36 | \$0.00 | \$0.00 | \$3,842,776.36 |
| 01/27/2020 | \$3,842,776.36 | \$93.14 | \$0.00 | \$3,842,869.50 |
| 01/28/2020 | \$3,842,869.50 | \$0.00 | \$0.00 | \$3,842,869.50 |
| 01/29/2020 | \$3,842,869.50 | \$32.77 | \$25.43 | \$3,842,876.84 |
| 01/30/2020 | \$3,842,876.84 | \$310.86 | \$0.00 | \$3,843,187.70 |
| 01/31/2020 | \$3,843,187.70 | \$115.64 | \$0.00 | \$3,843,303.34 |
| Totals | \$3,832,834.24 | \$10,526.42 | \$57.32 | \$3,843,303.34 |

## Account Summary

| Ending Balance: | $\$ 3,843,303.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,730.25$ |  |
| Administrative Fee: | $(\$ 65.26)$ |  |
| Cash Management Fee: | $(\$ 100.96)$ |  |
| Adjusted Interest: | $\$ 6,564.03$ |  |

Balance Including Interest:

| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 96,926,446.73$ | Minimum Balance: | $\$ 96,499,946.04$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 97,915,963.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.08$ | Average Balance: | $\$ 97,073,452.87$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 170,055.88$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,648.92)$ |
| Cash Management Fee: | $(\$ 2,550.88)$ |


| Adjusted Interest: $\$ 165,856.16$ |
| :--- | :--- |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113130 - ISSAQUAH SD \#411 CAP 2017 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113140 - ISSAQUAH SD411 CP 2018 |  |  |  |  |
| 01/01/2020 | \$31,839,417.79 | \$62,731.85 | \$0.00 | \$31,902,149.64 |
| 01/02/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/03/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/04/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/05/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/06/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/07/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/08/2020 | \$31,902,149.64 | \$0.00 | \$0.00 | \$31,902,149.64 |
| 01/09/2020 | \$31,902,149.64 | \$0.00 | \$1,211,658.35 | \$30,690,491.29 |
| 01/10/2020 | \$30,690,491.29 | \$0.00 | \$0.00 | \$30,690,491.29 |
| 01/11/2020 | \$30,690,491.29 | \$0.00 | \$0.00 | \$30,690,491.29 |
| 01/12/2020 | \$30,690,491.29 | \$0.00 | \$0.00 | \$30,690,491.29 |
| 01/13/2020 | \$30,690,491.29 | \$0.00 | \$0.00 | \$30,690,491.29 |
| 01/14/2020 | \$30,690,491.29 | \$0.00 | \$0.00 | \$30,690,491.29 |
| 01/15/2020 | \$30,690,491.29 | \$0.00 | \$0.00 | \$30,690,491.29 |
| 01/16/2020 | \$30,690,491.29 | \$0.00 | \$258,731.62 | \$30,431,759.67 |
| 01/17/2020 | \$30,431,759.67 | \$0.00 | \$0.00 | \$30,431,759.67 |
| 01/18/2020 | \$30,431,759.67 | \$0.00 | \$0.00 | \$30,431,759.67 |
| 01/19/2020 | \$30,431,759.67 | \$0.00 | \$0.00 | \$30,431,759.67 |
| 01/20/2020 | \$30,431,759.67 | \$0.00 | \$0.00 | \$30,431,759.67 |
| 01/21/2020 | \$30,431,759.67 | \$0.00 | \$0.00 | \$30,431,759.67 |
| 01/22/2020 | \$30,431,759.67 | \$0.00 | \$0.00 | \$30,431,759.67 |
| 01/23/2020 | \$30,431,759.67 | \$0.00 | \$569,847.52 | \$29,861,912.15 |
| 01/24/2020 | \$29,861,912.15 | \$0.00 | \$0.00 | \$29,861,912.15 |
| 01/25/2020 | \$29,861,912.15 | \$0.00 | \$0.00 | \$29,861,912.15 |
| 01/26/2020 | \$29,861,912.15 | \$0.00 | \$0.00 | \$29,861,912.15 |
| 01/27/2020 | \$29,861,912.15 | \$0.00 | \$0.00 | \$29,861,912.15 |
| 01/28/2020 | \$29,861,912.15 | \$0.00 | \$0.00 | \$29,861,912.15 |
| 01/29/2020 | \$29,861,912.15 | \$0.00 | \$0.00 | \$29,861,912.15 |
| 01/30/2020 | \$29,861,912.15 | \$0.00 | \$437,837.04 | \$29,424,075.11 |
| 01/31/2020 | \$29,424,075.11 | \$0.00 | \$0.00 | \$29,424,075.11 |
| Totals | \$31,839,417.79 | \$62,731.85 | \$2,478,074.53 | \$29,424,075.11 |

Account Summary

| Ending Balance: | $\$ 29,424,075.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 53,738.96$ |  |
| Administrative Fee: | $(\$ 521.07)$ |  |
| Cash Management Fee: | $(\$ 806.10)$ |  |
| Adjusted Interest: | $\$ 52,411.82$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064113150 - ISSAQUAH SD411 CAP2019 |  |  |  |  |
| 01/01/2020 | \$80,782,433.34 | \$155,327.49 | \$0.00 | \$80,937,760.83 |
| 01/02/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/03/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/04/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/05/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/06/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/07/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/08/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/09/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/10/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/11/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/12/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/13/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/14/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/15/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/16/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/17/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/18/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/19/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/20/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/21/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/22/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/23/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/24/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/25/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/26/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/27/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/28/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/29/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/30/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| 01/31/2020 | \$80,937,760.83 | \$0.00 | \$0.00 | \$80,937,760.83 |
| Totals | \$80,782,433.34 | \$155,327.49 | \$0.00 | \$80,937,760.83 |

Account Summary

| Ending Balance: | $\$ 80,937,760.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.07$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 141,788.95$ | $(\$ 1,374.83)$ |
| Administrative Fee: | $(\$ 2,126.87)$ |  |
| Cash Management Fee: | $\$ 138,287.32$ |  |
|  |  |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Cebits |  |  |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 3,806,304.50$ | Minimum Balance: | $\$ 3,492,308.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,806,304.50$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,656,094.32$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,404.84$ <br> $(\$ 62.10)$ <br> $(\$ 96.07)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 6,246.67$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

## 1/1/2020 - 1/31/2020

\(\left.\begin{array}{cccc}Date \& Beginning <br>
Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 3,607,294.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,242.12$ | $(\$ 60.53)$ |
| Administrative Fee: | $(\$ 93.63)$ |  |
| Cash Management Fee: | $\$ 6,087.96$ |  |

Balance Including Interest:

| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Cebits |  |  |  |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 16,511,695.21$ | Minimum Balance: | $\$ 16,502,399.45$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 21,911,160.06$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 16,919,317.19$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 29,639.71$ <br> $(\$ 287.40)$ <br> $(\$ 444.60)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 28,907.72$ |
| Cash Management Fee: | $\$ 16,540,602.93$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064120015 - SHORELINE SD \#412 GENERAL SUBFUND |  |  |  |  |
| 01/01/2020 | \$36,813.07 | \$70.78 | \$0.00 | \$36,883.85 |
| 01/02/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/03/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/04/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/05/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/06/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/07/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/08/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/09/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/10/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/11/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/12/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/13/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/14/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/15/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/16/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/17/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/18/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/19/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/20/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/21/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/22/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/23/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/24/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/25/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/26/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/27/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/28/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/29/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/30/2020 | \$36,883.85 | \$0.00 | \$0.00 | \$36,883.85 |
| 01/31/2020 | \$36,883.85 | \$0.70 | \$0.00 | \$36,884.55 |
| Totals | \$36,813.07 | \$71.48 | \$0.00 | \$36,884.55 |

Account Summary

| Ending Balance: | $\$ 36,884.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 64.62$ |  |
| Administrative Fee: | $(\$ 0.63)$ |  |
| Cash Management Fee: | $(\$ 0.97)$ |  |
| Adjusted Interest: | $\$ 63.02$ |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 572,034.67$ | Minimum Balance: | $\$ 572,016.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 572,034.67$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 572,016.65$ | Charge Rate: | $0.020062 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,002.07$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.72)$ |

Cash Management Fee: (\$15.03)

| Adjusted Interest: | $\$ 977.32$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123010 - SHORELINE SD \#412 CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$139,614,138.44 | \$304,815.40 | \$180,225.27 | \$139,738,728.57 |
| 01/02/2020 | \$139,738,728.57 | \$5,067,459.27 | \$361,854.65 | \$144,444,333.19 |
| 01/03/2020 | \$144,444,333.19 | \$0.00 | \$846,488.48 | \$143,597,844.71 |
| 01/04/2020 | \$143,597,844.71 | \$0.00 | \$0.00 | \$143,597,844.71 |
| 01/05/2020 | \$143,597,844.71 | \$0.00 | \$0.00 | \$143,597,844.71 |
| 01/06/2020 | \$143,597,844.71 | \$0.00 | \$1,837.03 | \$143,596,007.68 |
| 01/07/2020 | \$143,596,007.68 | \$0.00 | \$869,635.40 | \$142,726,372.28 |
| 01/08/2020 | \$142,726,372.28 | \$801.06 | \$0.00 | \$142,727,173.34 |
| 01/09/2020 | \$142,727,173.34 | \$1,212.55 | \$0.00 | \$142,728,385.89 |
| 01/10/2020 | \$142,728,385.89 | \$3,056.58 | \$0.00 | \$142,731,442.47 |
| 01/11/2020 | \$142,731,442.47 | \$0.00 | \$0.00 | \$142,731,442.47 |
| 01/12/2020 | \$142,731,442.47 | \$0.00 | \$0.00 | \$142,731,442.47 |
| 01/13/2020 | \$142,731,442.47 | \$1,507.75 | \$0.00 | \$142,732,950.22 |
| 01/14/2020 | \$142,732,950.22 | \$304.38 | \$17,546.25 | \$142,715,708.35 |
| 01/15/2020 | \$142,715,708.35 | \$107.63 | \$65,739.79 | \$142,650,076.19 |
| 01/16/2020 | \$142,650,076.19 | \$157.65 | \$117,995.36 | \$142,532,238.48 |
| 01/17/2020 | \$142,532,238.48 | \$753,828.54 | \$0.00 | \$143,286,067.02 |
| 01/18/2020 | \$143,286,067.02 | \$0.00 | \$0.00 | \$143,286,067.02 |
| 01/19/2020 | \$143,286,067.02 | \$0.00 | \$0.00 | \$143,286,067.02 |
| 01/20/2020 | \$143,286,067.02 | \$0.00 | \$0.00 | \$143,286,067.02 |
| 01/21/2020 | \$143,286,067.02 | \$76.89 | \$94.64 | \$143,286,049.27 |
| 01/22/2020 | \$143,286,049.27 | \$817.03 | \$1,458.04 | \$143,285,408.26 |
| 01/23/2020 | \$143,285,408.26 | \$519.09 | \$63,407.13 | \$143,222,520.22 |
| 01/24/2020 | \$143,222,520.22 | \$2,461.21 | \$1,574.28 | \$143,223,407.15 |
| 01/25/2020 | \$143,223,407.15 | \$0.00 | \$0.00 | \$143,223,407.15 |
| 01/26/2020 | \$143,223,407.15 | \$0.00 | \$0.00 | \$143,223,407.15 |
| 01/27/2020 | \$143,223,407.15 | \$61.12 | \$4,604.36 | \$143,218,863.91 |
| 01/28/2020 | \$143,218,863.91 | \$0.00 | \$98,305.05 | \$143,120,558.86 |
| 01/29/2020 | \$143,120,558.86 | \$83.44 | \$5,467,009.19 | \$137,653,633.11 |
| 01/30/2020 | \$137,653,633.11 | \$2,067.31 | \$13,198.95 | \$137,642,501.47 |
| 01/31/2020 | \$137,642,501.47 | \$2,482.40 | \$0.79 | \$137,644,983.08 |
| Totals | \$139,614,138.44 | \$6,141,819.30 | \$8,110,974.66 | \$137,644,983.08 |

Account Summary

| Ending Balance: | $\$ 137,644,983.08$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.12$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 249,633.57$ |  |
| Administrative Fee: | $(\$ 2,420.53)$ |  |
| Cash Management Fee: | $(\$ 3,744.56)$ |  |
| Adjusted Interest: | $\$ 243,468.60$ |  |
| Balance Including Interest: | $\$ 137,888,451.68$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064123040 - SHORELINE SD \#412 CAP PROJ 2006 |  |  |  |  |
| 01/01/2020 | \$436.64 | \$0.02 | \$436.64 | \$0.02 |
| 01/02/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/03/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/04/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/05/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/06/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/07/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/08/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/09/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/10/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/11/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/12/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/13/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/14/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/15/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/16/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/17/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/18/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/19/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/20/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/21/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/22/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/23/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/24/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/25/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/26/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/27/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/28/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/29/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/30/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/31/2020 | \$0.02 | \$938.69 | \$0.00 | \$938.71 |
| Totals | \$436.64 | \$938.71 | \$436.64 | \$938.71 |

## Account Summary

| Ending Balance: | $\$ 938.71$ | Minimum Balance: | $\$ 0.02$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\$ \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 938.71$ | Gross Earnings Rate: | $2.062635 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 30.30$ | Charge Rate: |
|  |  |  |  | $0.000000 \%$ |
|  |  |  | Cash Mgmt Rate: |  |

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126090 - SHORELINE SD \#412 ASB |  |  |  |  |
| 01/01/2020 | \$1,467,339.18 | \$2,908.03 | \$0.00 | \$1,470,247.21 |
| 01/02/2020 | \$1,470,247.21 | \$51,743.80 | \$18,059.76 | \$1,503,931.25 |
| 01/03/2020 | \$1,503,931.25 | \$0.00 | \$4,203.98 | \$1,499,727.27 |
| 01/04/2020 | \$1,499,727.27 | \$0.00 | \$0.00 | \$1,499,727.27 |
| 01/05/2020 | \$1,499,727.27 | \$0.00 | \$0.00 | \$1,499,727.27 |
| 01/06/2020 | \$1,499,727.27 | \$0.00 | \$20.95 | \$1,499,706.32 |
| 01/07/2020 | \$1,499,706.32 | \$0.00 | \$0.00 | \$1,499,706.32 |
| 01/08/2020 | \$1,499,706.32 | \$0.00 | \$1,553.11 | \$1,498,153.21 |
| 01/09/2020 | \$1,498,153.21 | \$0.00 | \$0.00 | \$1,498,153.21 |
| 01/10/2020 | \$1,498,153.21 | \$27,542.67 | \$5,983.66 | \$1,519,712.22 |
| 01/11/2020 | \$1,519,712.22 | \$0.00 | \$0.00 | \$1,519,712.22 |
| 01/12/2020 | \$1,519,712.22 | \$0.00 | \$0.00 | \$1,519,712.22 |
| 01/13/2020 | \$1,519,712.22 | \$0.00 | \$1,270.68 | \$1,518,441.54 |
| 01/14/2020 | \$1,518,441.54 | \$0.00 | \$1,838.95 | \$1,516,602.59 |
| 01/15/2020 | \$1,516,602.59 | \$0.00 | \$1,048.33 | \$1,515,554.26 |
| 01/16/2020 | \$1,515,554.26 | \$0.00 | \$5,442.31 | \$1,510,111.95 |
| 01/17/2020 | \$1,510,111.95 | \$9,664.75 | \$278.00 | \$1,519,498.70 |
| 01/18/2020 | \$1,519,498.70 | \$0.00 | \$0.00 | \$1,519,498.70 |
| 01/19/2020 | \$1,519,498.70 | \$0.00 | \$0.00 | \$1,519,498.70 |
| 01/20/2020 | \$1,519,498.70 | \$0.00 | \$0.00 | \$1,519,498.70 |
| 01/21/2020 | \$1,519,498.70 | \$0.00 | \$1,673.25 | \$1,517,825.45 |
| 01/22/2020 | \$1,517,825.45 | \$0.00 | \$2,431.51 | \$1,515,393.94 |
| 01/23/2020 | \$1,515,393.94 | \$0.00 | \$636.47 | \$1,514,757.47 |
| 01/24/2020 | \$1,514,757.47 | \$27,235.81 | \$1,476.47 | \$1,540,516.81 |
| 01/25/2020 | \$1,540,516.81 | \$0.00 | \$0.00 | \$1,540,516.81 |
| 01/26/2020 | \$1,540,516.81 | \$0.00 | \$0.00 | \$1,540,516.81 |
| 01/27/2020 | \$1,540,516.81 | \$0.00 | \$21,493.19 | \$1,519,023.62 |
| 01/28/2020 | \$1,519,023.62 | \$0.00 | \$1,035.29 | \$1,517,988.33 |
| 01/29/2020 | \$1,517,988.33 | \$0.00 | \$13,368.90 | \$1,504,619.43 |
| 01/30/2020 | \$1,504,619.43 | \$0.00 | \$2,689.13 | \$1,501,930.30 |
| 01/31/2020 | \$1,501,930.30 | \$35,975.78 | \$12,234.07 | \$1,525,672.01 |
| Totals | \$1,467,339.18 | \$155,070.84 | \$96,738.01 | \$1,525,672.01 |

## Account Summary

| Ending Balance: | $\$ 1,525,672.01$ | Minimum Balance: | $\$ 1,470,247.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,540,516.81$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,513,086.52$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,650.67$ <br> $(\$ 25.70)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,585.76)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126100 - SHORELINE SD \#412 EXPENDABLE TRUST |  |  |  |  |
| 01/01/2020 | \$273,308.24 | \$526.10 | \$0.00 | \$273,834.34 |
| 01/02/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/03/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/04/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/05/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/06/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/07/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/08/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/09/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/10/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/11/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/12/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/13/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/14/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/15/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/16/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/17/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/18/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/19/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/20/2020 | \$273,834.34 | \$0.00 | \$0.00 | \$273,834.34 |
| 01/21/2020 | \$273,834.34 | \$0.00 | \$16.48 | \$273,817.86 |
| 01/22/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/23/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/24/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/25/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/26/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/27/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/28/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/29/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/30/2020 | \$273,817.86 | \$0.00 | \$0.00 | \$273,817.86 |
| 01/31/2020 | \$273,817.86 | \$2,000.59 | \$0.00 | \$275,818.45 |
| Totals | \$273,308.24 | \$2,526.69 | \$16.48 | \$275,818.45 |

## Account Summary

| Ending Balance: | $\$ 275,818.45$ | Minimum Balance: | $\$ 273,817.86$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 275,818.45$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 273,893.03$ | Charge Rate: | $0.020044 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 479.81$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.65)$ |
| Cash Management Fee: | $(\$ 7.20)$ |


| Adjusted Interest: | $\$ 467.96$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064126100 - SHORELINE SD \#412 NONEXPENDABLE TR |  |  |  |  |
| 01/01/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/02/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/03/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/04/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/05/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/06/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/07/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/08/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/09/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/10/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/11/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/12/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/13/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/14/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/15/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/16/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/17/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/18/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/19/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/20/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/21/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/22/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/23/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/24/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/25/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/26/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/27/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/28/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/29/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/30/2020 | \$309.48 | \$0.00 | \$0.00 | \$309.48 |
| 01/31/2020 | \$309.48 | \$5.45 | \$0.00 | \$314.93 |
| Totals | \$309.48 | \$5.45 | \$0.00 | \$314.93 |

## Account Summary

| Ending Balance: | $\$ 314.93$ | Minimum Balance: | $\$ 309.48$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 314.93$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 309.66$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064128400 - SHORELINE SD \#412 LIMITED GO BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064128510 - SHORELINE SD \#412 GO BOND |  |  |  |  |
| 01/01/2020 | \$2,755,108.75 | \$6,735.65 | \$0.00 | \$2,761,844.40 |
| 01/02/2020 | \$2,761,844.40 | \$0.00 | \$0.00 | \$2,761,844.40 |
| 01/03/2020 | \$2,761,844.40 | \$0.00 | \$0.00 | \$2,761,844.40 |
| 01/04/2020 | \$2,761,844.40 | \$0.00 | \$0.00 | \$2,761,844.40 |
| 01/05/2020 | \$2,761,844.40 | \$0.00 | \$0.00 | \$2,761,844.40 |
| 01/06/2020 | \$2,761,844.40 | \$0.00 | \$0.00 | \$2,761,844.40 |
| 01/07/2020 | \$2,761,844.40 | \$0.00 | \$0.00 | \$2,761,844.40 |
| 01/08/2020 | \$2,761,844.40 | \$8,323.65 | \$0.00 | \$2,770,168.05 |
| 01/09/2020 | \$2,770,168.05 | \$11,992.82 | \$0.00 | \$2,782,160.87 |
| 01/10/2020 | \$2,782,160.87 | \$9,088.17 | \$0.00 | \$2,791,249.04 |
| 01/11/2020 | \$2,791,249.04 | \$0.00 | \$0.00 | \$2,791,249.04 |
| 01/12/2020 | \$2,791,249.04 | \$0.00 | \$0.00 | \$2,791,249.04 |
| 01/13/2020 | \$2,791,249.04 | \$15,666.42 | \$0.00 | \$2,806,915.46 |
| 01/14/2020 | \$2,806,915.46 | \$3,162.72 | \$0.00 | \$2,810,078.18 |
| 01/15/2020 | \$2,810,078.18 | \$1,118.32 | \$0.00 | \$2,811,196.50 |
| 01/16/2020 | \$2,811,196.50 | \$1,638.01 | \$0.00 | \$2,812,834.51 |
| 01/17/2020 | \$2,812,834.51 | \$1,483.80 | \$0.00 | \$2,814,318.31 |
| 01/18/2020 | \$2,814,318.31 | \$0.00 | \$0.00 | \$2,814,318.31 |
| 01/19/2020 | \$2,814,318.31 | \$0.00 | \$0.00 | \$2,814,318.31 |
| 01/20/2020 | \$2,814,318.31 | \$0.00 | \$0.00 | \$2,814,318.31 |
| 01/21/2020 | \$2,814,318.31 | \$798.97 | \$0.00 | \$2,815,117.28 |
| 01/22/2020 | \$2,815,117.28 | \$8,489.44 | \$0.00 | \$2,823,606.72 |
| 01/23/2020 | \$2,823,606.72 | \$5,132.95 | \$0.00 | \$2,828,739.67 |
| 01/24/2020 | \$2,828,739.67 | \$0.00 | \$0.00 | \$2,828,739.67 |
| 01/25/2020 | \$2,828,739.67 | \$0.00 | \$0.00 | \$2,828,739.67 |
| 01/26/2020 | \$2,828,739.67 | \$0.00 | \$0.00 | \$2,828,739.67 |
| 01/27/2020 | \$2,828,739.67 | \$635.05 | \$0.00 | \$2,829,374.72 |
| 01/28/2020 | \$2,829,374.72 | \$0.00 | \$0.00 | \$2,829,374.72 |
| 01/29/2020 | \$2,829,374.72 | \$866.97 | \$0.00 | \$2,830,241.69 |
| 01/30/2020 | \$2,830,241.69 | \$19,053.53 | \$0.00 | \$2,849,295.22 |
| 01/31/2020 | \$2,849,295.22 | \$2,859.51 | \$8.23 | \$2,852,146.50 |
| Totals | \$2,755,108.75 | \$97,045.98 | \$8.23 | \$2,852,146.50 |

## Account Summary

| Ending Balance: | $\$ 2,852,146.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,910.85$ | $(\$ 47.62)$ |
| Administrative Fee: | $(\$ 73.66)$ |  |
| Cash Management Fee: | $\$ 4,789.57$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 111,299,681.06$ | Minimum Balance: | $\$ 93,886,785.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 111,299,681.06$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.08$ | Average Balance: | $\$ 97,481,288.23$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 170,770.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,655.85)$ |
| Cash Management Fee: | $(\$ 2,561.59)$ |


| Adjusted Interest: | $\$ 166,552.98$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 111,466,234.04$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 064141060 - LAKE WASHINGTON SD \#414 VEHICLE TRAN |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 2,716,338.87$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,730.35$ | $(\$ 45.87)$ |
| Administrative Fee: | $(\$ 70.96)$ |  |
| Cash Management Fee: | $\$ 4,613.52$ |  |

Balance Including Interest:
$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Credits } \\ \text { Calance }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143010 - LAKE WASHINGTON SD \#414 CAPITAL PROJ |  |  |  |  |
| 01/01/2020 | \$88,883,548.13 | \$184,299.23 | \$0.00 | \$89,067,847.36 |
| 01/02/2020 | \$89,067,847.36 | \$0.00 | \$171,521.61 | \$88,896,325.75 |
| 01/03/2020 | \$88,896,325.75 | \$0.00 | \$221,308.25 | \$88,675,017.50 |
| 01/04/2020 | \$88,675,017.50 | \$0.00 | \$0.00 | \$88,675,017.50 |
| 01/05/2020 | \$88,675,017.50 | \$0.00 | \$0.00 | \$88,675,017.50 |
| 01/06/2020 | \$88,675,017.50 | \$0.00 | \$2,853,522.81 | \$85,821,494.69 |
| 01/07/2020 | \$85,821,494.69 | \$0.00 | \$74,684.23 | \$85,746,810.46 |
| 01/08/2020 | \$85,746,810.46 | \$5,203.92 | \$4,602.72 | \$85,747,411.66 |
| 01/09/2020 | \$85,747,411.66 | \$14,136.53 | \$1,231.62 | \$85,760,316.57 |
| 01/10/2020 | \$85,760,316.57 | \$78,934.91 | \$249,331.75 | \$85,589,919.73 |
| 01/11/2020 | \$85,589,919.73 | \$0.00 | \$0.00 | \$85,589,919.73 |
| 01/12/2020 | \$85,589,919.73 | \$0.00 | \$0.00 | \$85,589,919.73 |
| 01/13/2020 | \$85,589,919.73 | \$2,598.09 | \$3,480.30 | \$85,589,037.52 |
| 01/14/2020 | \$85,589,037.52 | \$8,289.40 | \$0.00 | \$85,597,326.92 |
| 01/15/2020 | \$85,597,326.92 | \$1,939.42 | \$0.00 | \$85,599,266.34 |
| 01/16/2020 | \$85,599,266.34 | \$1,856.19 | \$46,831.92 | \$85,554,290.61 |
| 01/17/2020 | \$85,554,290.61 | \$376.17 | \$12,092.00 | \$85,542,574.78 |
| 01/18/2020 | \$85,542,574.78 | \$0.00 | \$0.00 | \$85,542,574.78 |
| 01/19/2020 | \$85,542,574.78 | \$0.00 | \$0.00 | \$85,542,574.78 |
| 01/20/2020 | \$85,542,574.78 | \$0.00 | \$0.00 | \$85,542,574.78 |
| 01/21/2020 | \$85,542,574.78 | \$2,025.22 | \$6,292.59 | \$85,538,307.41 |
| 01/22/2020 | \$85,538,307.41 | \$2,723.18 | \$31,684.42 | \$85,509,346.17 |
| 01/23/2020 | \$85,509,346.17 | \$2,501.37 | \$315.91 | \$85,511,531.63 |
| 01/24/2020 | \$85,511,531.63 | \$1,913.31 | \$26,817.48 | \$85,486,627.46 |
| 01/25/2020 | \$85,486,627.46 | \$0.00 | \$0.00 | \$85,486,627.46 |
| 01/26/2020 | \$85,486,627.46 | \$0.00 | \$0.00 | \$85,486,627.46 |
| 01/27/2020 | \$85,486,627.46 | \$1,697.30 | \$2,274,267.00 | \$83,214,057.76 |
| 01/28/2020 | \$83,214,057.76 | \$0.00 | \$0.00 | \$83,214,057.76 |
| 01/29/2020 | \$83,214,057.76 | \$892,111.84 | \$21,846.00 | \$84,084,323.60 |
| 01/30/2020 | \$84,084,323.60 | \$3,746.97 | \$113,369.83 | \$83,974,700.74 |
| 01/31/2020 | \$83,974,700.74 | \$7,351.11 | \$1,064,803.46 | \$82,917,248.39 |
| Totals | \$88,883,548.13 | \$1,211,704.16 | \$7,178,003.90 | \$82,917,248.39 |

Account Summary

| Ending Balance: | $\$ 82,917,248.39$ | Minimum Balance: | $\$ 82,917,248.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 89,067,847.36$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.07$ | Average Balance: | $\$ 85,766,732.08$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 150,248.47$ <br> $(\$ 1,456.86)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 146,537.92$ |
| Balance Including Interest: | $\$ 83,063,786.31$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143015 - LAKE WASH SD \#414 CAPITAL PROJ 2012 |  |  |  |  |
| 01/01/2020 | \$7,502.42 | \$14.42 | \$0.00 | \$7,516.84 |
| 01/02/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/03/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/04/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/05/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/06/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/07/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/08/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/09/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/10/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/11/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/12/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/13/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/14/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/15/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/16/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/17/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/18/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/19/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/20/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/21/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/22/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/23/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/24/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/25/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/26/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/27/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/28/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/29/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/30/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| 01/31/2020 | \$7,516.84 | \$0.00 | \$0.00 | \$7,516.84 |
| Totals | \$7,502.42 | \$14.42 | \$0.00 | \$7,516.84 |

Account Summary

| Ending Balance: | $\$ 7,516.84$ | Minimum Balance: | $\$ 7,516.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,516.84$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 7,516.84$ | Charge Rate: | $0.020419 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143020 - LAKE WASHINGTON SD \#414 CAP PROJ 20 |  |  |  |  |
| 01/01/2020 | \$20,597.03 | \$39.27 | \$0.00 | \$20,636.30 |
| 01/02/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/03/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/04/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/05/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/06/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/07/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/08/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/09/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/10/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/11/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/12/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/13/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/14/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/15/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/16/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/17/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/18/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/19/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/20/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/21/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/22/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/23/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/24/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/25/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/26/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/27/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/28/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/29/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/30/2020 | \$20,636.30 | \$0.00 | \$0.00 | \$20,636.30 |
| 01/31/2020 | \$20,636.30 | \$385.82 | \$0.00 | \$21,022.12 |
| Totals | \$20,597.03 | \$425.09 | \$0.00 | \$21,022.12 |

Account Summary

| Ending Balance: | $\$ 21,022.12$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 36.17$ | $(\$ 0.35)$ |
| Administrative Fee: | $(\$ 0.54)$ |  |
| Cash Management Fee: | $\$ 35.28$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 21,057.40$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020012 \%$ |
| Cash Mgmt Rate: | $0.030876 \%$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064143050-$ LAKE WASHINGTON SD $\# 414$ CAP PROJ 20 |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 116,278.57$ | Minimum Balance: | $\$ 114,420.73$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ | Maximum Balance: |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 116,278.57$ | Gross Earnings Rate: | $2.062635 \%$ |
|  |  |  |  |  | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 200.55$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.94)$ |
| Cash Management Fee: | $(\$ 3.01)$ |
| Adjusted Interest: | $\$ 195.60$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143110 - LAKE WASHINGTON SD \#414 CONSTRUCTIO |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064143120 - LAKE WASHINGTON SD \#414CAP PROJ 201 |  |  |  |  |
| 01/01/2020 | \$58,530.99 | \$112.55 | \$0.00 | \$58,643.54 |
| 01/02/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/03/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/04/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/05/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/06/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/07/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/08/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/09/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/10/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/11/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/12/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/13/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/14/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/15/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/16/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/17/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/18/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/19/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/20/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/21/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/22/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/23/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/24/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/25/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/26/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/27/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/28/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/29/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/30/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| 01/31/2020 | \$58,643.54 | \$0.00 | \$0.00 | \$58,643.54 |
| Totals | \$58,530.99 | \$112.55 | \$0.00 | \$58,643.54 |

Account Summary

| Ending Balance: | $\$ 58,643.54$ | Minimum Balance: | $\$ 58,643.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 58,643.54$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 58,643.54$ | Charge Rate: | $0.020133 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064146090 - LAKE WASHINGTON SD \#414 ASB |  |  |  |  |
| 01/01/2020 | \$2,816,148.97 | \$5,700.34 | \$0.00 | \$2,821,849.31 |
| 01/02/2020 | \$2,821,849.31 | \$0.00 | \$9,018.60 | \$2,812,830.71 |
| 01/03/2020 | \$2,812,830.71 | \$0.00 | \$7,268.50 | \$2,805,562.21 |
| 01/04/2020 | \$2,805,562.21 | \$0.00 | \$0.00 | \$2,805,562.21 |
| 01/05/2020 | \$2,805,562.21 | \$0.00 | \$0.00 | \$2,805,562.21 |
| 01/06/2020 | \$2,805,562.21 | \$9,294.69 | \$4,525.30 | \$2,810,331.60 |
| 01/07/2020 | \$2,810,331.60 | \$1,276.00 | \$8,841.80 | \$2,802,765.80 |
| 01/08/2020 | \$2,802,765.80 | \$5,636.25 | \$150.00 | \$2,808,252.05 |
| 01/09/2020 | \$2,808,252.05 | \$16,437.59 | \$410.00 | \$2,824,279.64 |
| 01/10/2020 | \$2,824,279.64 | \$8,717.45 | \$48,700.70 | \$2,784,296.39 |
| 01/11/2020 | \$2,784,296.39 | \$0.00 | \$0.00 | \$2,784,296.39 |
| 01/12/2020 | \$2,784,296.39 | \$0.00 | \$0.00 | \$2,784,296.39 |
| 01/13/2020 | \$2,784,296.39 | \$2,296.00 | \$1,608.23 | \$2,784,984.16 |
| 01/14/2020 | \$2,784,984.16 | \$2,241.04 | \$2,680.00 | \$2,784,545.20 |
| 01/15/2020 | \$2,784,545.20 | \$0.00 | \$515.00 | \$2,784,030.20 |
| 01/16/2020 | \$2,784,030.20 | \$2,638.55 | \$783.35 | \$2,785,885.40 |
| 01/17/2020 | \$2,785,885.40 | \$12,857.60 | \$2,248.10 | \$2,796,494.90 |
| 01/18/2020 | \$2,796,494.90 | \$0.00 | \$0.00 | \$2,796,494.90 |
| 01/19/2020 | \$2,796,494.90 | \$0.00 | \$0.00 | \$2,796,494.90 |
| 01/20/2020 | \$2,796,494.90 | \$0.00 | \$0.00 | \$2,796,494.90 |
| 01/21/2020 | \$2,796,494.90 | \$17,557.83 | \$14,410.00 | \$2,799,642.73 |
| 01/22/2020 | \$2,799,642.73 | \$4,251.75 | \$1,022.55 | \$2,802,871.93 |
| 01/23/2020 | \$2,802,871.93 | \$6,488.72 | \$706.50 | \$2,808,654.15 |
| 01/24/2020 | \$2,808,654.15 | \$9,025.79 | \$188.00 | \$2,817,491.94 |
| 01/25/2020 | \$2,817,491.94 | \$0.00 | \$0.00 | \$2,817,491.94 |
| 01/26/2020 | \$2,817,491.94 | \$0.00 | \$0.00 | \$2,817,491.94 |
| 01/27/2020 | \$2,817,491.94 | \$65,907.55 | \$11,511.01 | \$2,871,888.48 |
| 01/28/2020 | \$2,871,888.48 | \$4,447.27 | \$1,226.66 | \$2,875,109.09 |
| 01/29/2020 | \$2,875,109.09 | \$13,663.39 | \$0.00 | \$2,888,772.48 |
| 01/30/2020 | \$2,888,772.48 | \$11,740.75 | \$2,910.14 | \$2,897,603.09 |
| 01/31/2020 | \$2,897,603.09 | \$18,171.97 | \$49,697.18 | \$2,866,077.88 |
| Totals | \$2,816,148.97 | \$218,350.53 | \$168,421.62 | \$2,866,077.88 |

## Account Summary

| Ending Balance: | $\$ 2,866,077.88$ | Minimum Balance: | $\$ 2,784,030.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,897,603.09$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,814,142.10$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,929.89$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 47.80)$ |
| Cash Management Fee: | $(\$ 73.95)$ |


| Adjusted Interest: | $\$ 4,808.14$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064146100 - LAKE WASHINGTON SD \#414 TRUST \& AGEN |  |  |  |  |
| 01/01/2020 | \$218,085.34 | \$416.52 | \$0.00 | \$218,501.86 |
| 01/02/2020 | \$218,501.86 | \$0.00 | \$0.00 | \$218,501.86 |
| 01/03/2020 | \$218,501.86 | \$0.00 | \$0.00 | \$218,501.86 |
| 01/04/2020 | \$218,501.86 | \$0.00 | \$0.00 | \$218,501.86 |
| 01/05/2020 | \$218,501.86 | \$0.00 | \$0.00 | \$218,501.86 |
| 01/06/2020 | \$218,501.86 | \$0.00 | \$0.00 | \$218,501.86 |
| 01/07/2020 | \$218,501.86 | \$0.00 | \$1,579.00 | \$216,922.86 |
| 01/08/2020 | \$216,922.86 | \$0.00 | \$0.00 | \$216,922.86 |
| 01/09/2020 | \$216,922.86 | \$0.00 | \$361.00 | \$216,561.86 |
| 01/10/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/11/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/12/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/13/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/14/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/15/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/16/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/17/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/18/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/19/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/20/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/21/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/22/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/23/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/24/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/25/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/26/2020 | \$216,561.86 | \$0.00 | \$0.00 | \$216,561.86 |
| 01/27/2020 | \$216,561.86 | \$160.46 | \$0.00 | \$216,722.32 |
| 01/28/2020 | \$216,722.32 | \$0.00 | \$2,177.00 | \$214,545.32 |
| 01/29/2020 | \$214,545.32 | \$0.00 | \$0.00 | \$214,545.32 |
| 01/30/2020 | \$214,545.32 | \$0.00 | \$922.00 | \$213,623.32 |
| 01/31/2020 | \$213,623.32 | \$1.89 | \$261.64 | \$213,363.57 |
| Totals | \$218,085.34 | \$578.87 | \$5,300.64 | \$213,363.57 |

Account Summary

| Ending Balance: | $\$ 213,363.57$ | Minimum Balance: | $\$ 213,363.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 218,501.86$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 216,637.75$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 379.51$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.68)$ |
| Cash Management Fee: | $(\$ 5.69)$ |


| Adjusted Interest: | $\$ 370.14$ |
| :--- | :---: |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064148400-$ LAKE WASHINGTON SD \#414 LIMITED GO B |  |  |  |
| Balance |  |  |  |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 064148510 - LAKE WASHINGTON SD \#414 GO BOND |  |  |  |
| Balance |  |  |  |

## Account Summary



| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064150010 - KENT SD \#415 GENERAL |  |  |  |  |
| 01/01/2020 | \$46,992,859.61 | \$111,470.24 | \$426,586.02 | \$46,677,743.83 |
| 01/02/2020 | \$46,677,743.83 | \$0.00 | \$8,444.65 | \$46,669,299.18 |
| 01/03/2020 | \$46,669,299.18 | \$578.03 | \$31,101.69 | \$46,638,775.52 |
| 01/04/2020 | \$46,638,775.52 | \$0.00 | \$0.00 | \$46,638,775.52 |
| 01/05/2020 | \$46,638,775.52 | \$0.00 | \$0.00 | \$46,638,775.52 |
| 01/06/2020 | \$46,638,775.52 | \$3,713.20 | \$277,711.78 | \$46,364,776.94 |
| 01/07/2020 | \$46,364,776.94 | \$22,859.75 | \$30,720.12 | \$46,356,916.57 |
| 01/08/2020 | \$46,356,916.57 | \$90,352.42 | \$47,088.14 | \$46,400,180.85 |
| 01/09/2020 | \$46,400,180.85 | \$36,908.74 | \$182,495.05 | \$46,254,594.54 |
| 01/10/2020 | \$46,254,594.54 | \$58,300.57 | \$4,296,135.25 | \$42,016,759.86 |
| 01/11/2020 | \$42,016,759.86 | \$0.00 | \$0.00 | \$42,016,759.86 |
| 01/12/2020 | \$42,016,759.86 | \$0.00 | \$0.00 | \$42,016,759.86 |
| 01/13/2020 | \$42,016,759.86 | \$36,879.76 | \$430,471.20 | \$41,623,168.42 |
| 01/14/2020 | \$41,623,168.42 | \$21,604.65 | \$384,013.15 | \$41,260,759.92 |
| 01/15/2020 | \$41,260,759.92 | \$4,416.80 | \$123,358.52 | \$41,141,818.20 |
| 01/16/2020 | \$41,141,818.20 | \$8,788.31 | \$153,574.94 | \$40,997,031.57 |
| 01/17/2020 | \$40,997,031.57 | \$22,179.01 | \$176,666.88 | \$40,842,543.70 |
| 01/18/2020 | \$40,842,543.70 | \$0.00 | \$0.00 | \$40,842,543.70 |
| 01/19/2020 | \$40,842,543.70 | \$0.00 | \$0.00 | \$40,842,543.70 |
| 01/20/2020 | \$40,842,543.70 | \$0.00 | \$0.00 | \$40,842,543.70 |
| 01/21/2020 | \$40,842,543.70 | \$57,305.43 | \$56,648.23 | \$40,843,200.90 |
| 01/22/2020 | \$40,843,200.90 | \$23,435.96 | \$186,540.92 | \$40,680,095.94 |
| 01/23/2020 | \$40,680,095.94 | \$23,800.62 | \$217,409.06 | \$40,486,487.50 |
| 01/24/2020 | \$40,486,487.50 | \$81,997.77 | \$407,817.96 | \$40,160,667.31 |
| 01/25/2020 | \$40,160,667.31 | \$0.00 | \$0.00 | \$40,160,667.31 |
| 01/26/2020 | \$40,160,667.31 | \$0.00 | \$0.00 | \$40,160,667.31 |
| 01/27/2020 | \$40,160,667.31 | \$135,152.07 | \$958,509.02 | \$39,337,310.36 |
| 01/28/2020 | \$39,337,310.36 | \$11,277.40 | \$340,485.06 | \$39,008,102.70 |
| 01/29/2020 | \$39,008,102.70 | \$41,509.76 | \$60,532.79 | \$38,989,079.67 |
| 01/30/2020 | \$38,989,079.67 | \$35,979.57 | \$375,281.43 | \$38,649,777.81 |
| 01/31/2020 | \$38,649,777.81 | \$28,296,667.78 | \$13,499,574.28 | \$53,446,871.31 |
| Totals | \$46,992,859.61 | \$29,125,177.84 | \$22,671,166.14 | \$53,446,871.31 |

## Account Summary

| Ending Balance: | $\$ 53,446,871.31$ | Minimum Balance: | $\$ 38,649,777.81$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 53,446,871.31$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 42,742,129.00$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 74,876.81$ <br> $(\$ 726.03)$ <br> Administrative Fee: <br> Cash Management Fee: <br> Adjusted Interest: <br> Balance Including Interest:$\quad \$ 73,027.65$ |
| :--- | ---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064151060 - KENT SD \#415 VEHICLE TRANS |  |  |  |  |
| 01/01/2020 | \$681,255.59 | \$1,309.90 | \$0.00 | \$682,565.49 |
| 01/02/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/03/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/04/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/05/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/06/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/07/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/08/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/09/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/10/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/11/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/12/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/13/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/14/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/15/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/16/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/17/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/18/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/19/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/20/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/21/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/22/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/23/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/24/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/25/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/26/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/27/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/28/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/29/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/30/2020 | \$682,565.49 | \$0.00 | \$0.00 | \$682,565.49 |
| 01/31/2020 | \$682,565.49 | \$16.31 | \$0.00 | \$682,581.80 |
| Totals | \$681,255.59 | \$1,326.21 | \$0.00 | \$682,581.80 |

Account Summary

| Ending Balance: | $\$ 682,581.80$ | Minimum Balance: | $\$ 682,565.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 682,581.80$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 682,566.02$ | Charge Rate: | $0.020047 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,195.74$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.59)$ |
| Cash Management Fee: | $(\$ 17.94)$ |


| Adjusted Interest: | $\$ 1,166.21$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064153010 - KENT SD \#415 CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$18,974,358.53 | \$37,547.64 | \$40,536.52 | \$18,971,369.65 |
| 01/02/2020 | \$18,971,369.65 | \$0.00 | \$0.00 | \$18,971,369.65 |
| 01/03/2020 | \$18,971,369.65 | \$0.00 | \$767,383.43 | \$18,203,986.22 |
| 01/04/2020 | \$18,203,986.22 | \$0.00 | \$0.00 | \$18,203,986.22 |
| 01/05/2020 | \$18,203,986.22 | \$0.00 | \$0.00 | \$18,203,986.22 |
| 01/06/2020 | \$18,203,986.22 | \$0.00 | \$11,898.50 | \$18,192,087.72 |
| 01/07/2020 | \$18,192,087.72 | \$18,000.00 | \$0.00 | \$18,210,087.72 |
| 01/08/2020 | \$18,210,087.72 | \$1,724.46 | \$0.00 | \$18,211,812.18 |
| 01/09/2020 | \$18,211,812.18 | \$752,796.82 | \$0.00 | \$18,964,609.00 |
| 01/10/2020 | \$18,964,609.00 | \$8,944.70 | \$10,558.48 | \$18,962,995.22 |
| 01/11/2020 | \$18,962,995.22 | \$0.00 | \$0.00 | \$18,962,995.22 |
| 01/12/2020 | \$18,962,995.22 | \$0.00 | \$0.00 | \$18,962,995.22 |
| 01/13/2020 | \$18,962,995.22 | \$1,793.98 | \$0.00 | \$18,964,789.20 |
| 01/14/2020 | \$18,964,789.20 | \$735.74 | \$171,971.13 | \$18,793,553.81 |
| 01/15/2020 | \$18,793,553.81 | \$813.66 | \$703,160.55 | \$18,091,206.92 |
| 01/16/2020 | \$18,091,206.92 | \$1,259.75 | \$1,250.00 | \$18,091,216.67 |
| 01/17/2020 | \$18,091,216.67 | \$273,866.05 | \$237.01 | \$18,364,845.71 |
| 01/18/2020 | \$18,364,845.71 | \$0.00 | \$0.00 | \$18,364,845.71 |
| 01/19/2020 | \$18,364,845.71 | \$0.00 | \$0.00 | \$18,364,845.71 |
| 01/20/2020 | \$18,364,845.71 | \$0.00 | \$0.00 | \$18,364,845.71 |
| 01/21/2020 | \$18,364,845.71 | \$94.13 | \$17.94 | \$18,364,921.90 |
| 01/22/2020 | \$18,364,921.90 | \$996.92 | \$110,757.35 | \$18,255,161.47 |
| 01/23/2020 | \$18,255,161.47 | \$96,524.55 | \$192,226.21 | \$18,159,459.81 |
| 01/24/2020 | \$18,159,459.81 | \$23,706.17 | \$14,112.00 | \$18,169,053.98 |
| 01/25/2020 | \$18,169,053.98 | \$0.00 | \$0.00 | \$18,169,053.98 |
| 01/26/2020 | \$18,169,053.98 | \$0.00 | \$0.00 | \$18,169,053.98 |
| 01/27/2020 | \$18,169,053.98 | \$1,758.61 | \$32,601.73 | \$18,138,210.86 |
| 01/28/2020 | \$18,138,210.86 | \$326.18 | \$27,287.99 | \$18,111,249.05 |
| 01/29/2020 | \$18,111,249.05 | \$460.83 | \$73,259.84 | \$18,038,450.04 |
| 01/30/2020 | \$18,038,450.04 | \$356,439.37 | \$241.00 | \$18,394,648.41 |
| 01/31/2020 | \$18,394,648.41 | \$16,703.19 | \$1,024.12 | \$18,410,327.48 |
| Totals | \$18,974,358.53 | \$1,594,492.75 | \$2,158,523.80 | \$18,410,327.48 |

Account Summary

| Ending Balance: | $\$ 18,410,327.48$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 32,256.33$ |  |
| Administrative Fee: | $(\$ 312.77)$ |  |
| Cash Management Fee: | $(\$ 483.85)$ |  |
| Adjusted Interest: | $\$ 31,459.73$ |  |
| Balance Including Interest: | $\$ 18,441,787.21$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064153020 - KENT SD\#415 CAP PROJ 2017 |  |  |  |  |
| 01/01/2020 | \$127,365,466.18 | \$218,756.98 | \$43,451.53 | \$127,540,771.63 |
| 01/02/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/03/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/04/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/05/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/06/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/07/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/08/2020 | \$127,540,771.63 | \$0.00 | \$0.00 | \$127,540,771.63 |
| 01/09/2020 | \$127,540,771.63 | \$0.00 | \$749,094.31 | \$126,791,677.32 |
| 01/10/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/11/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/12/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/13/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/14/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/15/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/16/2020 | \$126,791,677.32 | \$0.00 | \$0.00 | \$126,791,677.32 |
| 01/17/2020 | \$126,791,677.32 | \$0.00 | \$273,628.43 | \$126,518,048.89 |
| 01/18/2020 | \$126,518,048.89 | \$0.00 | \$0.00 | \$126,518,048.89 |
| 01/19/2020 | \$126,518,048.89 | \$0.00 | \$0.00 | \$126,518,048.89 |
| 01/20/2020 | \$126,518,048.89 | \$0.00 | \$0.00 | \$126,518,048.89 |
| 01/21/2020 | \$126,518,048.89 | \$0.00 | \$0.00 | \$126,518,048.89 |
| 01/22/2020 | \$126,518,048.89 | \$0.00 | \$0.00 | \$126,518,048.89 |
| 01/23/2020 | \$126,518,048.89 | \$0.00 | \$95,319.09 | \$126,422,729.80 |
| 01/24/2020 | \$126,422,729.80 | \$0.00 | \$211.06 | \$126,422,518.74 |
| 01/25/2020 | \$126,422,518.74 | \$0.00 | \$0.00 | \$126,422,518.74 |
| 01/26/2020 | \$126,422,518.74 | \$0.00 | \$0.00 | \$126,422,518.74 |
| 01/27/2020 | \$126,422,518.74 | \$0.00 | \$0.00 | \$126,422,518.74 |
| 01/28/2020 | \$126,422,518.74 | \$0.00 | \$0.00 | \$126,422,518.74 |
| 01/29/2020 | \$126,422,518.74 | \$0.00 | \$0.00 | \$126,422,518.74 |
| 01/30/2020 | \$126,422,518.74 | \$0.00 | \$353,846.68 | \$126,068,672.06 |
| 01/31/2020 | \$126,068,672.06 | \$0.00 | \$0.00 | \$126,068,672.06 |
| Totals | \$127,365,466.18 | \$218,756.98 | \$1,515,551.10 | \$126,068,672.06 |

## Account Summary

| Ending Balance: | $\$ 126,068,672.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.11$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 222,135.22$ |  |
| Administrative Fee: | $(\$ 2,153.90)$ |  |
| Cash Management Fee: | $(\$ 3,332.08)$ |  |
| Adjusted Interest: | $\$ 216,649.35$ |  |
| Balance Including Interest: | $\$ 126,285,321.41$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156010 - KENT SD \#415 EMPLOYEE VISION BENEFIT |  |  |  |  |
| 01/01/2020 | \$68,562.26 | \$149.47 | \$0.00 | \$68,711.73 |
| 01/02/2020 | \$68,711.73 | \$0.00 | \$0.00 | \$68,711.73 |
| 01/03/2020 | \$68,711.73 | \$0.00 | \$0.00 | \$68,711.73 |
| 01/04/2020 | \$68,711.73 | \$0.00 | \$0.00 | \$68,711.73 |
| 01/05/2020 | \$68,711.73 | \$0.00 | \$0.00 | \$68,711.73 |
| 01/06/2020 | \$68,711.73 | \$0.00 | \$0.00 | \$68,711.73 |
| 01/07/2020 | \$68,711.73 | \$0.00 | \$0.00 | \$68,711.73 |
| 01/08/2020 | \$68,711.73 | \$0.00 | \$22,333.48 | \$46,378.25 |
| 01/09/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/10/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/11/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/12/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/13/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/14/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/15/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/16/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/17/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/18/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/19/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/20/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/21/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/22/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/23/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/24/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/25/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/26/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/27/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/28/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/29/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/30/2020 | \$46,378.25 | \$0.00 | \$0.00 | \$46,378.25 |
| 01/31/2020 | \$46,378.25 | \$3.12 | \$0.00 | \$46,381.37 |
| Totals | \$68,562.26 | \$152.59 | \$22,333.48 | \$46,381.37 |

Account Summary

| Ending Balance: | $\$ 46,381.37$ | Minimum Balance: | $\$ 46,378.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 68,711.73$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 51,421.39$ | Charge Rate: | $0.019975 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 90.08$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 0.87)$ |
| Cash Management Fee: | $(\$ 1.35)$ |


| Adjusted Interest: | $\$ 87.86$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156020 - KENT SD \#415 REEPLOEGE PERMANENT |  |  |  |  |
| 01/01/2020 | \$187,893.29 | \$361.27 | \$0.00 | \$188,254.56 |
| 01/02/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/03/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/04/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/05/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/06/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/07/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/08/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/09/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/10/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/11/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/12/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/13/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/14/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/15/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/16/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/17/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/18/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/19/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/20/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/21/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/22/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/23/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/24/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/25/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/26/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/27/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/28/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/29/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/30/2020 | \$188,254.56 | \$0.00 | \$0.00 | \$188,254.56 |
| 01/31/2020 | \$188,254.56 | \$2.56 | \$0.00 | \$188,257.12 |
| Totals | \$187,893.29 | \$363.83 | \$0.00 | \$188,257.12 |

## Account Summary

| Ending Balance: | $\$ 188,257.12$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 329.79$ |  |
| Administrative Fee: | $(\$ 3.20)$ |  |
| Cash Management Fee: | $(\$ 4.95)$ |  |
| Adjusted Interest: | $\$ 321.64$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156090 - KENT SD \#415 ASB |  |  |  |  |
| 01/01/2020 | \$1,857,073.05 | \$110,349.43 | \$10,641.92 | \$1,956,780.56 |
| 01/02/2020 | \$1,956,780.56 | \$0.00 | \$0.00 | \$1,956,780.56 |
| 01/03/2020 | \$1,956,780.56 | \$0.00 | \$0.00 | \$1,956,780.56 |
| 01/04/2020 | \$1,956,780.56 | \$0.00 | \$0.00 | \$1,956,780.56 |
| 01/05/2020 | \$1,956,780.56 | \$0.00 | \$0.00 | \$1,956,780.56 |
| 01/06/2020 | \$1,956,780.56 | \$0.00 | \$151.68 | \$1,956,628.88 |
| 01/07/2020 | \$1,956,628.88 | \$343.72 | \$0.00 | \$1,956,972.60 |
| 01/08/2020 | \$1,956,972.60 | \$2,794.30 | \$2,035.00 | \$1,957,731.90 |
| 01/09/2020 | \$1,957,731.90 | \$330.00 | \$350.00 | \$1,957,711.90 |
| 01/10/2020 | \$1,957,711.90 | \$155.00 | \$29,157.92 | \$1,928,708.98 |
| 01/11/2020 | \$1,928,708.98 | \$0.00 | \$0.00 | \$1,928,708.98 |
| 01/12/2020 | \$1,928,708.98 | \$0.00 | \$0.00 | \$1,928,708.98 |
| 01/13/2020 | \$1,928,708.98 | \$300.00 | \$709.77 | \$1,928,299.21 |
| 01/14/2020 | \$1,928,299.21 | \$280.00 | \$2,938.35 | \$1,925,640.86 |
| 01/15/2020 | \$1,925,640.86 | \$0.00 | \$0.00 | \$1,925,640.86 |
| 01/16/2020 | \$1,925,640.86 | \$0.00 | \$200.00 | \$1,925,440.86 |
| 01/17/2020 | \$1,925,440.86 | \$330.00 | \$29,205.93 | \$1,896,564.93 |
| 01/18/2020 | \$1,896,564.93 | \$0.00 | \$0.00 | \$1,896,564.93 |
| 01/19/2020 | \$1,896,564.93 | \$0.00 | \$0.00 | \$1,896,564.93 |
| 01/20/2020 | \$1,896,564.93 | \$0.00 | \$0.00 | \$1,896,564.93 |
| 01/21/2020 | \$1,896,564.93 | \$0.00 | \$377.99 | \$1,896,186.94 |
| 01/22/2020 | \$1,896,186.94 | \$180.00 | \$13,881.51 | \$1,882,485.43 |
| 01/23/2020 | \$1,882,485.43 | \$2,122.75 | \$1,678.45 | \$1,882,929.73 |
| 01/24/2020 | \$1,882,929.73 | \$136.25 | \$1,150.60 | \$1,881,915.38 |
| 01/25/2020 | \$1,881,915.38 | \$0.00 | \$0.00 | \$1,881,915.38 |
| 01/26/2020 | \$1,881,915.38 | \$0.00 | \$0.00 | \$1,881,915.38 |
| 01/27/2020 | \$1,881,915.38 | \$2,024.00 | \$17,372.90 | \$1,866,566.48 |
| 01/28/2020 | \$1,866,566.48 | \$0.00 | \$6,972.30 | \$1,859,594.18 |
| 01/29/2020 | \$1,859,594.18 | \$1,448.14 | \$9,748.49 | \$1,851,293.83 |
| 01/30/2020 | \$1,851,293.83 | \$1,023.50 | \$50.00 | \$1,852,267.33 |
| 01/31/2020 | \$1,852,267.33 | \$323.86 | \$120.00 | \$1,852,471.19 |
| Totals | \$1,857,073.05 | \$122,140.95 | \$126,742.81 | \$1,852,471.19 |

Account Summary

| Ending Balance: | $\$ 1,852,471.19$ | Minimum Balance: | $\$ 1,851,293.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,957,731.90$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,912,254.77$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,349.94$ <br> $(\$ 32.48)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 30.25)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156100 - KENT SD \#415 PRIVATE TRUST |  |  |  |  |
| 01/01/2020 | \$228,180.15 | \$1,791.93 | \$605.00 | \$229,367.08 |
| 01/02/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/03/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/04/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/05/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/06/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/07/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/08/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/09/2020 | \$229,367.08 | \$0.00 | \$0.00 | \$229,367.08 |
| 01/10/2020 | \$229,367.08 | \$0.00 | \$155.91 | \$229,211.17 |
| 01/11/2020 | \$229,211.17 | \$0.00 | \$0.00 | \$229,211.17 |
| 01/12/2020 | \$229,211.17 | \$0.00 | \$0.00 | \$229,211.17 |
| 01/13/2020 | \$229,211.17 | \$0.00 | \$0.00 | \$229,211.17 |
| 01/14/2020 | \$229,211.17 | \$0.00 | \$0.00 | \$229,211.17 |
| 01/15/2020 | \$229,211.17 | \$0.00 | \$125.00 | \$229,086.17 |
| 01/16/2020 | \$229,086.17 | \$0.00 | \$0.00 | \$229,086.17 |
| 01/17/2020 | \$229,086.17 | \$0.00 | \$1,030.54 | \$228,055.63 |
| 01/18/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/19/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/20/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/21/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/22/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/23/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/24/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/25/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/26/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/27/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/28/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/29/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/30/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| 01/31/2020 | \$228,055.63 | \$0.00 | \$0.00 | \$228,055.63 |
| Totals | \$228,180.15 | \$1,791.93 | \$1,916.45 | \$228,055.63 |

Account Summary

| Ending Balance: | $\$ 228,055.63$ | Minimum Balance: | $\$ 228,055.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 229,367.08$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 228,689.24$ | Charge Rate: | $0.020031 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 400.62$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.88)$ |
| Cash Management Fee: | $(\$ 6.01)$ |


| Adjusted Interest: | $\$ 390.73$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156240 - KENT SD \#415 IMPACT FEE |  |  |  |  |
| 01/01/2020 | \$7,921,588.31 | \$15,214.68 | \$0.00 | \$7,936,802.99 |
| 01/02/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/03/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/04/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/05/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/06/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/07/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/08/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/09/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/10/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/11/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/12/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/13/2020 | \$7,936,802.99 | \$0.00 | \$0.00 | \$7,936,802.99 |
| 01/14/2020 | \$7,936,802.99 | \$67,067.08 | \$0.00 | \$8,003,870.07 |
| 01/15/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/16/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/17/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/18/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/19/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/20/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/21/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/22/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/23/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/24/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/25/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/26/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/27/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/28/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/29/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/30/2020 | \$8,003,870.07 | \$0.00 | \$0.00 | \$8,003,870.07 |
| 01/31/2020 | \$8,003,870.07 | \$74.48 | \$0.00 | \$8,003,944.55 |
| Totals | \$7,921,588.31 | \$82,356.24 | \$0.00 | \$8,003,944.55 |

Account Summary

| Ending Balance: | $\$ 8,003,944.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 13,972.13$ | $(\$ 135.48)$ |
| Administrative Fee: | $(\$ 209.59)$ |  |
| Cash Management Fee: | $\$ 13,627.07$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156250 - KENT SD \#415 IMPACT FEE COV |  |  |  |  |
| 01/01/2020 | \$737,821.90 | \$1,264.01 | \$0.00 | \$739,085.91 |
| 01/02/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/03/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/04/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/05/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/06/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/07/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/08/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/09/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/10/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/11/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/12/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/13/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/14/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/15/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/16/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/17/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/18/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/19/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/20/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/21/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/22/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/23/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/24/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/25/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/26/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/27/2020 | \$739,085.91 | \$0.00 | \$0.00 | \$739,085.91 |
| 01/28/2020 | \$739,085.91 | \$43,176.00 | \$0.00 | \$782,261.91 |
| 01/29/2020 | \$782,261.91 | \$0.00 | \$0.00 | \$782,261.91 |
| 01/30/2020 | \$782,261.91 | \$0.00 | \$0.00 | \$782,261.91 |
| 01/31/2020 | \$782,261.91 | \$14.75 | \$0.00 | \$782,276.66 |
| Totals | \$737,821.90 | \$44,454.76 | \$0.00 | \$782,276.66 |

Account Summary

| Ending Balance: | $\$ 782,276.66$ | Minimum Balance: | $\$ 739,085.91$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 782,276.66$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 744,657.48$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,304.51$ <br> $(\$ 12.65)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,272.29$ |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064156260 - KENT SD \#415 RENTON IMPACT FEES |  |  |  |  |
| 01/01/2020 | \$244,910.78 | \$470.91 | \$0.00 | \$245,381.69 |
| 01/02/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/03/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/04/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/05/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/06/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/07/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/08/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/09/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/10/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/11/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/12/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/13/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/14/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/15/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/16/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/17/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/18/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/19/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/20/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/21/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/22/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/23/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/24/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/25/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/26/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/27/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/28/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/29/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/30/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| 01/31/2020 | \$245,381.69 | \$0.00 | \$0.00 | \$245,381.69 |
| Totals | \$244,910.78 | \$470.91 | \$0.00 | \$245,381.69 |

Account Summary

| Ending Balance: | $\$ 245,381.69$ | Minimum Balance: | $\$ 245,381.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 245,381.69$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 245,381.69$ | Charge Rate: | $0.020064 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 429.87$ |
| :--- | :---: |
| Administrative Fee: | $(\$ 4.17)$ |
| Cash Management Fee: | $(\$ 6.45)$ |
| Adjusted Interest: | $\$ 419.25$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $064158400-$ KENT SCHOOL DIST $\# 415$ LIMITED GO BON |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 242,360.82$ | Minimum Balance: | $\$ 242,360.82$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 242,360.82$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 424.57$ <br> $(\$ 4.12)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 414.08$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158510 - KENT SD \#415 GO BOND |  |  |  |  |
| 01/01/2020 | \$3,750,057.11 | \$370,884.37 | \$0.00 | \$4,120,941.48 |
| 01/02/2020 | \$4,120,941.48 | \$0.00 | \$0.00 | \$4,120,941.48 |
| 01/03/2020 | \$4,120,941.48 | \$0.00 | \$0.00 | \$4,120,941.48 |
| 01/04/2020 | \$4,120,941.48 | \$0.00 | \$0.00 | \$4,120,941.48 |
| 01/05/2020 | \$4,120,941.48 | \$0.00 | \$0.00 | \$4,120,941.48 |
| 01/06/2020 | \$4,120,941.48 | \$0.00 | \$0.00 | \$4,120,941.48 |
| 01/07/2020 | \$4,120,941.48 | \$0.00 | \$0.00 | \$4,120,941.48 |
| 01/08/2020 | \$4,120,941.48 | \$3,495.69 | \$0.00 | \$4,124,437.17 |
| 01/09/2020 | \$4,124,437.17 | \$7,037.99 | \$0.00 | \$4,131,475.16 |
| 01/10/2020 | \$4,131,475.16 | \$18,921.51 | \$0.00 | \$4,150,396.67 |
| 01/11/2020 | \$4,150,396.67 | \$0.00 | \$0.00 | \$4,150,396.67 |
| 01/12/2020 | \$4,150,396.67 | \$0.00 | \$0.00 | \$4,150,396.67 |
| 01/13/2020 | \$4,150,396.67 | \$3,410.10 | \$0.00 | \$4,153,806.77 |
| 01/14/2020 | \$4,153,806.77 | \$1,398.55 | \$0.00 | \$4,155,205.32 |
| 01/15/2020 | \$4,155,205.32 | \$1,546.68 | \$0.00 | \$4,156,752.00 |
| 01/16/2020 | \$4,156,752.00 | \$3,403.85 | \$0.00 | \$4,160,155.85 |
| 01/17/2020 | \$4,160,155.85 | \$451.69 | \$0.00 | \$4,160,607.54 |
| 01/18/2020 | \$4,160,607.54 | \$0.00 | \$0.00 | \$4,160,607.54 |
| 01/19/2020 | \$4,160,607.54 | \$0.00 | \$0.00 | \$4,160,607.54 |
| 01/20/2020 | \$4,160,607.54 | \$0.00 | \$0.00 | \$4,160,607.54 |
| 01/21/2020 | \$4,160,607.54 | \$178.93 | \$58.34 | \$4,160,728.13 |
| 01/22/2020 | \$4,160,728.13 | \$1,992.67 | \$98.09 | \$4,162,622.71 |
| 01/23/2020 | \$4,162,622.71 | \$2,546.73 | \$0.00 | \$4,165,169.44 |
| 01/24/2020 | \$4,165,169.44 | \$2,119.57 | \$0.00 | \$4,167,289.01 |
| 01/25/2020 | \$4,167,289.01 | \$0.00 | \$0.00 | \$4,167,289.01 |
| 01/26/2020 | \$4,167,289.01 | \$0.00 | \$0.00 | \$4,167,289.01 |
| 01/27/2020 | \$4,167,289.01 | \$1,853.49 | \$0.00 | \$4,169,142.50 |
| 01/28/2020 | \$4,169,142.50 | \$620.02 | \$0.00 | \$4,169,762.52 |
| 01/29/2020 | \$4,169,762.52 | \$875.97 | \$576.93 | \$4,170,061.56 |
| 01/30/2020 | \$4,170,061.56 | \$5,390.28 | \$0.00 | \$4,175,451.84 |
| 01/31/2020 | \$4,175,451.84 | \$1,602.95 | \$451.69 | \$4,176,603.10 |
| Totals | \$3,750,057.11 | \$427,731.04 | \$1,185.05 | \$4,176,603.10 |

Account Summary

| Ending Balance: | $\$ 4,176,603.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 7,271.41$ | $(\$ 70.51)$ |
| Administrative Fee: | $(\$ 109.07)$ |  |
| Cash Management Fee: | $\$ 7,091.83$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064158880 - KENT SD \#415 COP |  |  |  |  |
| 01/01/2020 | \$44.00 | \$0.08 | \$0.00 | \$44.08 |
| 01/02/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/03/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/04/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/05/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/06/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/07/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/08/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/09/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/10/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/11/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/12/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/13/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/14/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/15/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/16/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/17/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/18/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/19/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/20/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/21/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/22/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/23/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/24/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/25/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/26/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/27/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/28/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/29/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/30/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| 01/31/2020 | \$44.08 | \$0.00 | \$0.00 | \$44.08 |
| Totals | \$44.00 | \$0.08 | \$0.00 | \$44.08 |

Account Summary

| Ending Balance: | $\$ 44.08$ | Minimum Balance: | $\$ 44.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 44.08$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 44.08$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning |  |  |
| :---: | :---: | ---: | ---: |
|  | Balance | Total | Total |
| Cebits |  |  |  |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 30,603,070.15$ | Minimum Balance: | $\$ 27,557,104.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 33,441,908.03$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.03$ | Average Balance: | $\$ 31,889,401.38$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 55,864.71$ <br> $(\$ 541.68)$ <br> $(\$ 837.98)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 54,485.08$ |
| Cash Management Fee: | $\$ 30,657,555.23$ |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total <br> Debits | Total <br> Credits |
| $\mathbf{0 6 4 1 7 0 0 1 0 - \text { NORTHSHORE }}$ SCHOOL GENERAL |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 59,740,462.76$ | Minimum Balance: | $\$ 50,716,987.88$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 59,740,462.76$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.05$ | Average Balance: | $\$ 53,371,235.38$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 93,497.17$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 906.58)$ |
| Cash Management Fee: | $(\$ 1,402.48)$ |


| Adjusted Interest: | $\$ 91,188.16$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 59,831,650.92$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064170010 - NORTHSHORE SD \#417 CAP PROJ |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064171060 - NORTHSHORE SCHOOL VEHICLE TRAN |  |  |  |  |
| 01/01/2020 | \$2,101,228.44 | \$4,088.29 | \$0.00 | \$2,105,316.73 |
| 01/02/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/03/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/04/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/05/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/06/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/07/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/08/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/09/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/10/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/11/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/12/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/13/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/14/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/15/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/16/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/17/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/18/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/19/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/20/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/21/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/22/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/23/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/24/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/25/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/26/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/27/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/28/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/29/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/30/2020 | \$2,105,316.73 | \$0.00 | \$0.00 | \$2,105,316.73 |
| 01/31/2020 | \$2,105,316.73 | \$58.88 | \$0.00 | \$2,105,375.61 |
| Totals | \$2,101,228.44 | \$4,147.17 | \$0.00 | \$2,105,375.61 |

## Account Summary

| Ending Balance: | $\$ 2,105,375.61$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,688.15$ | $(\$ 35.76)$ |
| Administrative Fee: | $(\$ 55.32)$ |  |
| Cash Management Fee: | $\$ 3,597.07$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173040 - NORTHSHORE SD417 CAPPROJ 2015 |  |  |  |  |
| 01/01/2020 | \$2,081,789.28 | \$4,056.01 | \$249,053.33 | \$1,836,791.96 |
| 01/02/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/03/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/04/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/05/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/06/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/07/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/08/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/09/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/10/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/11/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/12/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/13/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/14/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/15/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/16/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/17/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/18/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/19/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/20/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/21/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/22/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/23/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/24/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/25/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/26/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/27/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/28/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/29/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/30/2020 | \$1,836,791.96 | \$0.00 | \$0.00 | \$1,836,791.96 |
| 01/31/2020 | \$1,836,791.96 | \$0.00 | \$80,047.78 | \$1,756,744.18 |
| Totals | \$2,081,789.28 | \$4,056.01 | \$329,101.11 | \$1,756,744.18 |

## Account Summary

| Ending Balance: | $\$ 1,756,744.18$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,213.22$ | $(\$ 31.07)$ |
| Administrative Fee: | $(\$ 48.07)$ |  |
| Cash Management Fee: | $\$ 3,134.08$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 1,759,878.26$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173060 - NORTHSHORE SD \#417 CAP PROJ 2007 |  |  |  |  |
| 01/01/2020 | \$191.35 | \$0.02 | \$0.00 | \$191.37 |
| 01/02/2020 | \$191.37 | \$0.00 | \$0.00 | \$191.37 |
| 01/03/2020 | \$191.37 | \$0.00 | \$0.00 | \$191.37 |
| 01/04/2020 | \$191.37 | \$0.00 | \$0.00 | \$191.37 |
| 01/05/2020 | \$191.37 | \$0.00 | \$0.00 | \$191.37 |
| 01/06/2020 | \$191.37 | \$0.00 | \$0.00 | \$191.37 |
| 01/07/2020 | \$191.37 | \$0.00 | \$0.00 | \$191.37 |
| 01/08/2020 | \$191.37 | \$0.00 | \$191.35 | \$0.02 |
| 01/09/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/10/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/11/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/12/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/13/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/14/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/15/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/16/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/17/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/18/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/19/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/20/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/21/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/22/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/23/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/24/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/25/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/26/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/27/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/28/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/29/2020 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 01/30/2020 | \$0.02 | \$0.00 | \$411.37 | (\$411.35) |
| 01/31/2020 | (\$411.35) | \$411.37 | \$0.00 | \$0.02 |
| Totals | \$191.35 | \$411.39 | \$602.72 | \$0.02 |

## Account Summary

| Ending Balance: | $\$ 0.02$ | Minimum Balance: | $(\$ 411.35)$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 191.37$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 29.96$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173070 - NORTHSHORE SD \#417 CAPITAL PROJ 200 |  |  |  |  |
| 01/01/2020 | \$322.17 | \$0.04 | \$0.00 | \$322.21 |
| 01/02/2020 | \$322.21 | \$0.00 | \$0.00 | \$322.21 |
| 01/03/2020 | \$322.21 | \$0.00 | \$0.00 | \$322.21 |
| 01/04/2020 | \$322.21 | \$0.00 | \$0.00 | \$322.21 |
| 01/05/2020 | \$322.21 | \$0.00 | \$0.00 | \$322.21 |
| 01/06/2020 | \$322.21 | \$0.00 | \$0.00 | \$322.21 |
| 01/07/2020 | \$322.21 | \$0.00 | \$0.00 | \$322.21 |
| 01/08/2020 | \$322.21 | \$0.00 | \$322.17 | \$0.04 |
| 01/09/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/10/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/11/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/12/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/13/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/14/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/15/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/16/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/17/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/18/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/19/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/20/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/21/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/22/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/23/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/24/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/25/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/26/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/27/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/28/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/29/2020 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 01/30/2020 | \$0.04 | \$0.00 | \$692.62 | (\$692.58) |
| 01/31/2020 | (\$692.58) | \$692.62 | \$0.00 | \$0.04 |
| Totals | \$322.17 | \$692.66 | \$1,014.79 | \$0.04 |

## Account Summary

| Ending Balance: | $\$ 0.04$ | Minimum Balance: | $(\$ 692.58)$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 322.21$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 50.45$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173090 - NORTHSHORE SD417 CAP PROJ 2014 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173120 - NORTHSHORE SD417 CAP PROJ 2018 |  |  |  |  |
| 01/01/2020 | \$57,675,673.88 | \$118,141.21 | \$1,287,050.90 | \$56,506,764.19 |
| 01/02/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/03/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/04/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/05/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/06/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/07/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/08/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/09/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/10/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/11/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/12/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/13/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/14/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/15/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/16/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/17/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/18/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/19/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/20/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/21/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/22/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/23/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/24/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/25/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/26/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/27/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/28/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/29/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/30/2020 | \$56,506,764.19 | \$0.00 | \$0.00 | \$56,506,764.19 |
| 01/31/2020 | \$56,506,764.19 | \$0.00 | \$3,288,345.26 | \$53,218,418.93 |
| Totals | \$57,675,673.88 | \$118,141.21 | \$4,575,396.16 | \$53,218,418.93 |

Account Summary

| Ending Balance: | $\$ 53,218,418.93$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 98,804.24$ | $(\$ 958.04)$ |
| Administrative Fee: | $(\$ 1,482.09)$ |  |
| Cash Management Fee: | $\$ 96,364.16$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 53,314,783.09$ |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064173130 - NORTHSHORE SD417 CAP PROJ 2019 |  |  |  |  |
| 01/01/2020 | \$100,296,765.32 | \$192,849.42 | \$0.00 | \$100,489,614.74 |
| 01/02/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/03/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/04/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/05/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/06/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/07/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/08/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/09/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/10/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/11/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/12/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/13/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/14/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/15/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/16/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/17/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/18/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/19/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/20/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/21/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/22/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/23/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/24/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/25/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/26/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/27/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/28/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/29/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/30/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| 01/31/2020 | \$100,489,614.74 | \$0.00 | \$0.00 | \$100,489,614.74 |
| Totals | \$100,296,765.32 | \$192,849.42 | \$0.00 | \$100,489,614.74 |

Account Summary

| Ending Balance: | $\$ 100,489,614.74$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.09$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 176,040.41$ |  |
| Administrative Fee: | $(\$ 1,706.95)$ |  |
| Cash Management Fee: | $(\$ 2,640.65)$ |  |
| Adjusted Interest: | $\$ 171,692.90$ |  |
| Balance Including Interest: | $\$ 100,661,307.64$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176090 - NORTHSHORE ASB DEPOSIT |  |  |  |  |
| 01/01/2020 | \$3,384,075.14 | \$15,033.84 | \$0.00 | \$3,399,108.98 |
| 01/02/2020 | \$3,399,108.98 | \$0.00 | \$0.00 | \$3,399,108.98 |
| 01/03/2020 | \$3,399,108.98 | \$0.00 | \$21,547.86 | \$3,377,561.12 |
| 01/04/2020 | \$3,377,561.12 | \$0.00 | \$0.00 | \$3,377,561.12 |
| 01/05/2020 | \$3,377,561.12 | \$0.00 | \$0.00 | \$3,377,561.12 |
| 01/06/2020 | \$3,377,561.12 | \$0.00 | \$1,870.58 | \$3,375,690.54 |
| 01/07/2020 | \$3,375,690.54 | \$0.00 | \$1,036.58 | \$3,374,653.96 |
| 01/08/2020 | \$3,374,653.96 | \$0.00 | \$27,892.73 | \$3,346,761.23 |
| 01/09/2020 | \$3,346,761.23 | \$0.00 | \$756.00 | \$3,346,005.23 |
| 01/10/2020 | \$3,346,005.23 | \$0.00 | \$326.14 | \$3,345,679.09 |
| 01/11/2020 | \$3,345,679.09 | \$0.00 | \$0.00 | \$3,345,679.09 |
| 01/12/2020 | \$3,345,679.09 | \$0.00 | \$0.00 | \$3,345,679.09 |
| 01/13/2020 | \$3,345,679.09 | \$0.00 | \$18,912.30 | \$3,326,766.79 |
| 01/14/2020 | \$3,326,766.79 | \$0.00 | \$2,286.96 | \$3,324,479.83 |
| 01/15/2020 | \$3,324,479.83 | \$0.00 | \$3,513.18 | \$3,320,966.65 |
| 01/16/2020 | \$3,320,966.65 | \$0.00 | \$1,255.19 | \$3,319,711.46 |
| 01/17/2020 | \$3,319,711.46 | \$0.00 | \$1,967.90 | \$3,317,743.56 |
| 01/18/2020 | \$3,317,743.56 | \$0.00 | \$0.00 | \$3,317,743.56 |
| 01/19/2020 | \$3,317,743.56 | \$0.00 | \$0.00 | \$3,317,743.56 |
| 01/20/2020 | \$3,317,743.56 | \$0.00 | \$0.00 | \$3,317,743.56 |
| 01/21/2020 | \$3,317,743.56 | \$0.00 | \$2,055.26 | \$3,315,688.30 |
| 01/22/2020 | \$3,315,688.30 | \$0.00 | \$1,916.43 | \$3,313,771.87 |
| 01/23/2020 | \$3,313,771.87 | \$0.00 | \$1,045.32 | \$3,312,726.55 |
| 01/24/2020 | \$3,312,726.55 | \$0.00 | \$10,903.44 | \$3,301,823.11 |
| 01/25/2020 | \$3,301,823.11 | \$0.00 | \$0.00 | \$3,301,823.11 |
| 01/26/2020 | \$3,301,823.11 | \$0.00 | \$0.00 | \$3,301,823.11 |
| 01/27/2020 | \$3,301,823.11 | \$0.00 | \$14,408.16 | \$3,287,414.95 |
| 01/28/2020 | \$3,287,414.95 | \$0.00 | \$4,912.00 | \$3,282,502.95 |
| 01/29/2020 | \$3,282,502.95 | \$0.00 | \$1,420.12 | \$3,281,082.83 |
| 01/30/2020 | \$3,281,082.83 | \$0.00 | \$1,174.84 | \$3,279,907.99 |
| 01/31/2020 | \$3,279,907.99 | \$95,844.83 | \$20.00 | \$3,375,732.82 |
| Totals | \$3,384,075.14 | \$110,878.67 | \$119,220.99 | \$3,375,732.82 |

Account Summary

| Ending Balance: | $\$ 3,375,732.82$ | Minimum Balance: | $\$ 3,279,907.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,399,108.98$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,333,169.23$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,839.14$ <br> $(\$ 56.62)$ <br> $(\$ 87.59)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 5,694.93$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 6,881,632.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,882.04$ | $(\$ 115.21)$ |
| Administrative Fee: | $(\$ 178.23)$ |  |
| Cash Management Fee: | $\$ 11,588.61$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176241 - NORTHSHORE SD \#417 IMP FEE BOTHELL |  |  |  |  |
| 01/01/2020 | \$3,044,653.67 | \$5,830.55 | \$0.00 | \$3,050,484.22 |
| 01/02/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/03/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/04/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/05/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/06/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/07/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/08/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/09/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/10/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/11/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/12/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/13/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/14/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/15/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/16/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/17/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/18/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/19/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/20/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/21/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/22/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/23/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/24/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/25/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/26/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/27/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/28/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/29/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/30/2020 | \$3,050,484.22 | \$0.00 | \$0.00 | \$3,050,484.22 |
| 01/31/2020 | \$3,050,484.22 | \$51,632.00 | \$0.00 | \$3,102,116.22 |
| Totals | \$3,044,653.67 | \$57,462.55 | \$0.00 | \$3,102,116.22 |

## Account Summary

| Ending Balance: | $\$ 3,102,116.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,346.83$ |  |
| Administrative Fee: | $(\$ 51.84)$ |  |
| Cash Management Fee: | $(\$ 80.20)$ |  |
| Adjusted Interest: | $\$ 5,214.79$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176242 - NORTHSHORE SD \#417 IMP FEE KENMORE |  |  |  |  |
| 01/01/2020 | \$120,319.03 | \$191.99 | \$0.00 | \$120,511.02 |
| 01/02/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/03/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/04/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/05/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/06/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/07/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/08/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/09/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/10/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/11/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/12/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/13/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/14/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/15/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/16/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/17/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/18/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/19/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/20/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/21/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/22/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/23/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/24/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/25/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/26/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/27/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/28/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/29/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/30/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| 01/31/2020 | \$120,511.02 | \$0.00 | \$0.00 | \$120,511.02 |
| Totals | \$120,319.03 | \$191.99 | \$0.00 | \$120,511.02 |

Account Summary

| Ending Balance: | $\$ 120,511.02$ | Minimum Balance: | $\$ 120,511.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 120,511.02$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 120,511.02$ | Charge Rate: | $0.020084 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064176243 - NORTHSHORE SD \#417 IMP FEE WOODINVILL |  |  |  |  |
| 01/01/2020 | \$0.00 | \$10,573.00 | \$0.00 | \$10,573.00 |
| 01/02/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/03/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/04/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/05/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/06/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/07/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/08/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/09/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/10/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/11/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/12/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/13/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/14/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/15/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/16/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/17/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/18/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/19/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/20/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/21/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/22/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/23/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/24/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/25/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/26/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/27/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/28/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/29/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/30/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| 01/31/2020 | \$10,573.00 | \$0.00 | \$0.00 | \$10,573.00 |
| Totals | \$0.00 | \$10,573.00 | \$0.00 | \$10,573.00 |

Account Summary

| Ending Balance: | $\$ 10,573.00$ | Minimum Balance: | $\$ 10,573.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 10,573.00$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 10,573.00$ | Charge Rate: | $0.020100 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 064178510 - NORTHSHORE SD DEBT SERVICE |  |  |  |  |
| 01/01/2020 | \$6,285,433.48 | \$13,832.16 | \$0.00 | \$6,299,265.64 |
| 01/02/2020 | \$6,299,265.64 | \$0.00 | \$0.00 | \$6,299,265.64 |
| 01/03/2020 | \$6,299,265.64 | \$0.00 | \$0.00 | \$6,299,265.64 |
| 01/04/2020 | \$6,299,265.64 | \$0.00 | \$0.00 | \$6,299,265.64 |
| 01/05/2020 | \$6,299,265.64 | \$0.00 | \$0.00 | \$6,299,265.64 |
| 01/06/2020 | \$6,299,265.64 | \$0.00 | \$0.00 | \$6,299,265.64 |
| 01/07/2020 | \$6,299,265.64 | \$0.00 | \$0.00 | \$6,299,265.64 |
| 01/08/2020 | \$6,299,265.64 | \$6,065.26 | \$0.00 | \$6,305,330.90 |
| 01/09/2020 | \$6,305,330.90 | \$6,898.05 | \$0.00 | \$6,312,228.95 |
| 01/10/2020 | \$6,312,228.95 | \$102,401.67 | \$149.33 | \$6,414,481.29 |
| 01/11/2020 | \$6,414,481.29 | \$0.00 | \$0.00 | \$6,414,481.29 |
| 01/12/2020 | \$6,414,481.29 | \$0.00 | \$0.00 | \$6,414,481.29 |
| 01/13/2020 | \$6,414,481.29 | \$2,861.31 | \$0.00 | \$6,417,342.60 |
| 01/14/2020 | \$6,417,342.60 | \$3,059.67 | \$526.16 | \$6,419,876.11 |
| 01/15/2020 | \$6,419,876.11 | \$0.00 | \$0.00 | \$6,419,876.11 |
| 01/16/2020 | \$6,419,876.11 | \$543.00 | \$0.00 | \$6,420,419.11 |
| 01/17/2020 | \$6,420,419.11 | \$812.59 | \$585.90 | \$6,420,645.80 |
| 01/18/2020 | \$6,420,645.80 | \$0.00 | \$0.00 | \$6,420,645.80 |
| 01/19/2020 | \$6,420,645.80 | \$0.00 | \$0.00 | \$6,420,645.80 |
| 01/20/2020 | \$6,420,645.80 | \$0.00 | \$0.00 | \$6,420,645.80 |
| 01/21/2020 | \$6,420,645.80 | \$3,624.17 | \$0.00 | \$6,424,269.97 |
| 01/22/2020 | \$6,424,269.97 | \$2,205.95 | \$151.71 | \$6,426,324.21 |
| 01/23/2020 | \$6,426,324.21 | \$3,064.65 | \$0.00 | \$6,429,388.86 |
| 01/24/2020 | \$6,429,388.86 | \$935.90 | \$0.00 | \$6,430,324.76 |
| 01/25/2020 | \$6,430,324.76 | \$0.00 | \$0.00 | \$6,430,324.76 |
| 01/26/2020 | \$6,430,324.76 | \$0.00 | \$0.00 | \$6,430,324.76 |
| 01/27/2020 | \$6,430,324.76 | \$1,059.97 | \$0.00 | \$6,431,384.73 |
| 01/28/2020 | \$6,431,384.73 | \$0.00 | \$0.00 | \$6,431,384.73 |
| 01/29/2020 | \$6,431,384.73 | \$0.00 | \$0.00 | \$6,431,384.73 |
| 01/30/2020 | \$6,431,384.73 | \$3,119.02 | \$0.00 | \$6,434,503.75 |
| 01/31/2020 | \$6,434,503.75 | \$3,045.46 | \$0.00 | \$6,437,549.21 |
| Totals | \$6,285,433.48 | \$153,528.83 | \$1,413.10 | \$6,437,549.21 |

Account Summary

| Ending Balance: | $\$ 6,437,549.21$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,192.09$ | $(\$ 108.52)$ |
| Administrative Fee: | $(\$ 167.88)$ |  |
| Cash Management Fee: | $\$ 10,915.70$ |  |
|  |  |  |

Balance Including Interest:
$\$ 6,448,464.91$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 082010010 - DRAINAGE DISTRICT \#1 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$2,117,585.83 | \$4,199.86 | \$0.00 | \$2,121,785.69 |
| 01/02/2020 | \$2,121,785.69 | \$0.00 | \$0.00 | \$2,121,785.69 |
| 01/03/2020 | \$2,121,785.69 | \$0.00 | \$0.00 | \$2,121,785.69 |
| 01/04/2020 | \$2,121,785.69 | \$0.00 | \$0.00 | \$2,121,785.69 |
| 01/05/2020 | \$2,121,785.69 | \$0.00 | \$0.00 | \$2,121,785.69 |
| 01/06/2020 | \$2,121,785.69 | \$0.00 | \$0.00 | \$2,121,785.69 |
| 01/07/2020 | \$2,121,785.69 | \$0.00 | \$0.00 | \$2,121,785.69 |
| 01/08/2020 | \$2,121,785.69 | \$29.34 | \$0.00 | \$2,121,815.03 |
| 01/09/2020 | \$2,121,815.03 | \$100.84 | \$0.00 | \$2,121,915.87 |
| 01/10/2020 | \$2,121,915.87 | \$3.27 | \$0.00 | \$2,121,919.14 |
| 01/11/2020 | \$2,121,919.14 | \$0.00 | \$0.00 | \$2,121,919.14 |
| 01/12/2020 | \$2,121,919.14 | \$0.00 | \$0.00 | \$2,121,919.14 |
| 01/13/2020 | \$2,121,919.14 | \$0.00 | \$0.00 | \$2,121,919.14 |
| 01/14/2020 | \$2,121,919.14 | \$0.00 | \$0.00 | \$2,121,919.14 |
| 01/15/2020 | \$2,121,919.14 | \$0.00 | \$0.00 | \$2,121,919.14 |
| 01/16/2020 | \$2,121,919.14 | \$155.77 | \$0.00 | \$2,122,074.91 |
| 01/17/2020 | \$2,122,074.91 | \$0.00 | \$4,520.85 | \$2,117,554.06 |
| 01/18/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/19/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/20/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/21/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/22/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/23/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/24/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/25/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/26/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/27/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/28/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/29/2020 | \$2,117,554.06 | \$0.00 | \$0.00 | \$2,117,554.06 |
| 01/30/2020 | \$2,117,554.06 | \$209.89 | \$0.00 | \$2,117,763.95 |
| 01/31/2020 | \$2,117,763.95 | \$29.00 | \$0.00 | \$2,117,792.95 |
| Totals | \$2,117,585.83 | \$4,727.97 | \$4,520.85 | \$2,117,792.95 |

## Account Summary

| Ending Balance: | $\$ 2,117,792.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,713.51$ |  |
| Administrative Fee: | $(\$ 36.01)$ |  |
| Cash Management Fee: | $(\$ 55.70)$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 082050010 - DRAINAGE DISTRICT \#5 |  |  |  |  |
| 01/01/2020 | \$75,144.33 | \$147.60 | \$0.00 | \$75,291.93 |
| 01/02/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/03/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/04/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/05/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/06/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/07/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/08/2020 | \$75,291.93 | \$0.00 | \$0.00 | \$75,291.93 |
| 01/09/2020 | \$75,291.93 | \$106.19 | \$0.00 | \$75,398.12 |
| 01/10/2020 | \$75,398.12 | \$96.68 | \$0.00 | \$75,494.80 |
| 01/11/2020 | \$75,494.80 | \$0.00 | \$0.00 | \$75,494.80 |
| 01/12/2020 | \$75,494.80 | \$0.00 | \$0.00 | \$75,494.80 |
| 01/13/2020 | \$75,494.80 | \$3.27 | \$0.00 | \$75,498.07 |
| 01/14/2020 | \$75,498.07 | \$31.73 | \$0.00 | \$75,529.80 |
| 01/15/2020 | \$75,529.80 | \$0.00 | \$0.00 | \$75,529.80 |
| 01/16/2020 | \$75,529.80 | \$0.00 | \$0.00 | \$75,529.80 |
| 01/17/2020 | \$75,529.80 | \$0.00 | \$0.00 | \$75,529.80 |
| 01/18/2020 | \$75,529.80 | \$0.00 | \$0.00 | \$75,529.80 |
| 01/19/2020 | \$75,529.80 | \$0.00 | \$0.00 | \$75,529.80 |
| 01/20/2020 | \$75,529.80 | \$0.00 | \$0.00 | \$75,529.80 |
| 01/21/2020 | \$75,529.80 | \$32.03 | \$2,096.62 | \$73,465.21 |
| 01/22/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/23/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/24/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/25/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/26/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/27/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/28/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/29/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/30/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| 01/31/2020 | \$73,465.21 | \$0.00 | \$0.00 | \$73,465.21 |
| Totals | \$75,144.33 | \$417.50 | \$2,096.62 | \$73,465.21 |

Account Summary

| Ending Balance: | $\$ 73,465.21$ | Minimum Balance: | $\$ 73,465.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 75,529.80$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 74,727.16$ | Charge Rate: | $0.020065 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 130.90$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.27)$ |
| Cash Management Fee: | $(\$ 1.96)$ |


| Adjusted Interest: | $\$ 127.67$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090010010 - WATER DISTRICT \#1 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$2,663,646.71 | \$5,148.09 | \$0.00 | \$2,668,794.80 |
| 01/02/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/03/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/04/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/05/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/06/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/07/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/08/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/09/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/10/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/11/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/12/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/13/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/14/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/15/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/16/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/17/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/18/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/19/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/20/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/21/2020 | \$2,668,794.80 | \$0.00 | \$0.00 | \$2,668,794.80 |
| 01/22/2020 | \$2,668,794.80 | \$50.59 | \$0.00 | \$2,668,845.39 |
| 01/23/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/24/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/25/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/26/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/27/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/28/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/29/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/30/2020 | \$2,668,845.39 | \$0.00 | \$0.00 | \$2,668,845.39 |
| 01/31/2020 | \$2,668,845.39 | \$73.87 | \$0.00 | \$2,668,919.26 |
| Totals | \$2,663,646.71 | \$5,272.55 | \$0.00 | \$2,668,919.26 |

Account Summary

| Ending Balance: | $\$ 2,668,919.26$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,675.30$ | $(\$ 45.33)$ |
| Administrative Fee: | $(\$ 70.13)$ |  |
| Cash Management Fee: | $\$ 4,559.84$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 2,673,479.10$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020053 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090190010 - WATER DIST \#19 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$438,871.30 | \$793.12 | \$43.41 | \$439,621.01 |
| 01/02/2020 | \$439,621.01 | \$1,604.74 | \$17,713.78 | \$423,511.97 |
| 01/03/2020 | \$423,511.97 | \$898.96 | \$650.00 | \$423,760.93 |
| 01/04/2020 | \$423,760.93 | \$0.00 | \$0.00 | \$423,760.93 |
| 01/05/2020 | \$423,760.93 | \$0.00 | \$0.00 | \$423,760.93 |
| 01/06/2020 | \$423,760.93 | \$2,996.27 | \$0.00 | \$426,757.20 |
| 01/07/2020 | \$426,757.20 | \$1,285.20 | \$24,772.00 | \$403,270.40 |
| 01/08/2020 | \$403,270.40 | \$3,801.41 | \$0.00 | \$407,071.81 |
| 01/09/2020 | \$407,071.81 | \$4,720.28 | \$6,489.37 | \$405,302.72 |
| 01/10/2020 | \$405,302.72 | \$3,517.70 | \$0.00 | \$408,820.42 |
| 01/11/2020 | \$408,820.42 | \$0.00 | \$0.00 | \$408,820.42 |
| 01/12/2020 | \$408,820.42 | \$0.00 | \$0.00 | \$408,820.42 |
| 01/13/2020 | \$408,820.42 | \$6,256.54 | \$0.00 | \$415,076.96 |
| 01/14/2020 | \$415,076.96 | \$3,404.38 | \$0.00 | \$418,481.34 |
| 01/15/2020 | \$418,481.34 | \$2,162.53 | \$0.00 | \$420,643.87 |
| 01/16/2020 | \$420,643.87 | \$5,720.50 | \$20,279.84 | \$406,084.53 |
| 01/17/2020 | \$406,084.53 | \$11,344.38 | \$650.00 | \$416,778.91 |
| 01/18/2020 | \$416,778.91 | \$0.00 | \$0.00 | \$416,778.91 |
| 01/19/2020 | \$416,778.91 | \$0.00 | \$0.00 | \$416,778.91 |
| 01/20/2020 | \$416,778.91 | \$0.00 | \$0.00 | \$416,778.91 |
| 01/21/2020 | \$416,778.91 | \$5,910.90 | \$43,467.11 | \$379,222.70 |
| 01/22/2020 | \$379,222.70 | \$82.66 | \$0.00 | \$379,305.36 |
| 01/23/2020 | \$379,305.36 | \$1,818.78 | \$0.00 | \$381,124.14 |
| 01/24/2020 | \$381,124.14 | \$6,529.08 | \$0.00 | \$387,653.22 |
| 01/25/2020 | \$387,653.22 | \$0.00 | \$0.00 | \$387,653.22 |
| 01/26/2020 | \$387,653.22 | \$0.00 | \$0.00 | \$387,653.22 |
| 01/27/2020 | \$387,653.22 | \$27,853.38 | \$0.00 | \$415,506.60 |
| 01/28/2020 | \$415,506.60 | \$75.10 | \$4,837.84 | \$410,743.86 |
| 01/29/2020 | \$410,743.86 | \$3,939.45 | \$0.00 | \$414,683.31 |
| 01/30/2020 | \$414,683.31 | \$0.00 | \$0.00 | \$414,683.31 |
| 01/31/2020 | \$414,683.31 | \$2,576.75 | \$0.00 | \$417,260.06 |
| Totals | \$438,871.30 | \$97,292.11 | \$118,903.35 | \$417,260.06 |

Account Summary

| Ending Balance: | $\$ 417,260.06$ | Minimum Balance: | $\$ 379,222.70$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 439,621.01$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 409,876.47$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 718.04$ <br> $(\$ 6.96)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 10.77)$ |
| Cash Management Fee: | $\$ 700.31$ |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090190040 - WATER 19 CAP IMPROVEMENT FD |  |  |  |  |
| 01/01/2020 | \$117,593.29 | \$253.43 | \$0.00 | \$117,846.72 |
| 01/02/2020 | \$117,846.72 | \$0.00 | \$0.00 | \$117,846.72 |
| 01/03/2020 | \$117,846.72 | \$0.00 | \$0.00 | \$117,846.72 |
| 01/04/2020 | \$117,846.72 | \$0.00 | \$0.00 | \$117,846.72 |
| 01/05/2020 | \$117,846.72 | \$0.00 | \$0.00 | \$117,846.72 |
| 01/06/2020 | \$117,846.72 | \$0.00 | \$0.00 | \$117,846.72 |
| 01/07/2020 | \$117,846.72 | \$20,000.00 | \$0.00 | \$137,846.72 |
| 01/08/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/09/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/10/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/11/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/12/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/13/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/14/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/15/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/16/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/17/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/18/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/19/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/20/2020 | \$137,846.72 | \$0.00 | \$0.00 | \$137,846.72 |
| 01/21/2020 | \$137,846.72 | \$0.00 | \$22,398.93 | \$115,447.79 |
| 01/22/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/23/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/24/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/25/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/26/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/27/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/28/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/29/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/30/2020 | \$115,447.79 | \$0.00 | \$0.00 | \$115,447.79 |
| 01/31/2020 | \$115,447.79 | \$6.72 | \$0.00 | \$115,454.51 |
| Totals | \$117,593.29 | \$20,260.15 | \$22,398.93 | \$115,454.51 |

Account Summary

| Ending Balance: | $\$ 115,454.51$ | Minimum Balance: | $\$ 115,447.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 137,846.72$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 126,027.96$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 220.78$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.14)$ |
| Cash Management Fee: | $(\$ 3.31)$ |


| Adjusted Interest: | $\$ 215.33$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090191030 - ORCHARD PLACE PUBLIC WATER |  |  |  |  |
| 01/01/2020 | \$6,423.19 | \$12.35 | \$0.00 | \$6,435.54 |
| 01/02/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/03/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/04/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/05/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/06/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/07/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/08/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/09/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/10/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/11/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/12/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/13/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/14/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/15/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/16/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/17/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/18/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/19/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/20/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/21/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/22/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/23/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/24/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/25/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/26/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/27/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/28/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/29/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/30/2020 | \$6,435.54 | \$0.00 | \$0.00 | \$6,435.54 |
| 01/31/2020 | \$6,435.54 | \$0.12 | \$0.00 | \$6,435.66 |
| Totals | \$6,423.19 | \$12.47 | \$0.00 | \$6,435.66 |

Account Summary

| Ending Balance: | $\$ 6,435.66$ | Minimum Balance: | $\$ 6,435.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,435.66$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,435.54$ | Charge Rate: | $0.020180 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090193010 - WATER DIST \#19 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$643,415.89 | \$1,237.15 | \$0.00 | \$644,653.04 |
| 01/02/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/03/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/04/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/05/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/06/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/07/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/08/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/09/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/10/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/11/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/12/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/13/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/14/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/15/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/16/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/17/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/18/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/19/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/20/2020 | \$644,653.04 | \$0.00 | \$0.00 | \$644,653.04 |
| 01/21/2020 | \$644,653.04 | \$0.00 | \$28,380.02 | \$616,273.02 |
| 01/22/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/23/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/24/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/25/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/26/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/27/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/28/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/29/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/30/2020 | \$616,273.02 | \$0.00 | \$0.00 | \$616,273.02 |
| 01/31/2020 | \$616,273.02 | \$0.45 | \$0.00 | \$616,273.47 |
| Totals | \$643,415.89 | \$1,237.60 | \$28,380.02 | \$616,273.47 |

Account Summary

| Ending Balance: | $\$ 616,273.47$ | Minimum Balance: | $\$ 616,273.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 644,653.04$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 634,582.72$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,111.68$ <br> $(\$ 10.78)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,084.22$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090196030 - WATER DIST \#19 PWTF HIGHWAY |  |  |  |  |
| 01/01/2020 | \$14,445.90 | \$27.22 | \$0.00 | \$14,473.12 |
| 01/02/2020 | \$14,473.12 | \$0.00 | \$0.00 | \$14,473.12 |
| 01/03/2020 | \$14,473.12 | \$0.00 | \$0.00 | \$14,473.12 |
| 01/04/2020 | \$14,473.12 | \$0.00 | \$0.00 | \$14,473.12 |
| 01/05/2020 | \$14,473.12 | \$0.00 | \$0.00 | \$14,473.12 |
| 01/06/2020 | \$14,473.12 | \$0.00 | \$0.00 | \$14,473.12 |
| 01/07/2020 | \$14,473.12 | \$2,247.00 | \$0.00 | \$16,720.12 |
| 01/08/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/09/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/10/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/11/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/12/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/13/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/14/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/15/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/16/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/17/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/18/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/19/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/20/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/21/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/22/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/23/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/24/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/25/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/26/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/27/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/28/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/29/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/30/2020 | \$16,720.12 | \$0.00 | \$0.00 | \$16,720.12 |
| 01/31/2020 | \$16,720.12 | \$0.21 | \$0.00 | \$16,720.33 |
| Totals | \$14,445.90 | \$2,274.43 | \$0.00 | \$16,720.33 |

Account Summary

| Ending Balance: | $\$ 16,720.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 28.53$ |  |
| Administrative Fee: | $(\$ 0.28)$ |  |
| Cash Management Fee: | $(\$ 0.43)$ |  |
| Adjusted Interest: | $\$ 27.82$ |  |

Balance Including Interest:
\$16,748.15

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090196040 - WATER DISTRICT \#19 PWTF WELL \#4 |  |  |  |  |
| 01/01/2020 | \$16,356.88 | \$30.83 | \$0.00 | \$16,387.71 |
| 01/02/2020 | \$16,387.71 | \$0.00 | \$0.00 | \$16,387.71 |
| 01/03/2020 | \$16,387.71 | \$0.00 | \$0.00 | \$16,387.71 |
| 01/04/2020 | \$16,387.71 | \$0.00 | \$0.00 | \$16,387.71 |
| 01/05/2020 | \$16,387.71 | \$0.00 | \$0.00 | \$16,387.71 |
| 01/06/2020 | \$16,387.71 | \$0.00 | \$0.00 | \$16,387.71 |
| 01/07/2020 | \$16,387.71 | \$2,525.00 | \$0.00 | \$18,912.71 |
| 01/08/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/09/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/10/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/11/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/12/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/13/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/14/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/15/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/16/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/17/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/18/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/19/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/20/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/21/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/22/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/23/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/24/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/25/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/26/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/27/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/28/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/29/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/30/2020 | \$18,912.71 | \$0.00 | \$0.00 | \$18,912.71 |
| 01/31/2020 | \$18,912.71 | \$0.31 | \$0.00 | \$18,913.02 |
| Totals | \$16,356.88 | \$2,556.14 | \$0.00 | \$18,913.02 |

Account Summary

| Ending Balance: | $\$ 18,913.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 32.27$ |  |
| Administrative Fee: | $(\$ 0.31)$ |  |
| Cash Management Fee: | $(\$ 0.48)$ |  |
| Adjusted Interest: | $\$ 31.48$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090200010 - WATER DIST \#20 GENERAL FUND |  |  |  |  |
| 01/01/2020 | \$3,682,532.54 | \$7,321.29 | \$87.97 | \$3,689,765.86 |
| 01/02/2020 | \$3,689,765.86 | \$21,343.04 | \$0.00 | \$3,711,108.90 |
| 01/03/2020 | \$3,711,108.90 | \$59,849.39 | \$0.00 | \$3,770,958.29 |
| 01/04/2020 | \$3,770,958.29 | \$0.00 | \$0.00 | \$3,770,958.29 |
| 01/05/2020 | \$3,770,958.29 | \$0.00 | \$0.00 | \$3,770,958.29 |
| 01/06/2020 | \$3,770,958.29 | \$19,871.69 | \$0.00 | \$3,790,829.98 |
| 01/07/2020 | \$3,790,829.98 | \$30,610.32 | \$0.00 | \$3,821,440.30 |
| 01/08/2020 | \$3,821,440.30 | \$15,686.65 | \$0.00 | \$3,837,126.95 |
| 01/09/2020 | \$3,837,126.95 | \$68,837.30 | \$19,502.96 | \$3,886,461.29 |
| 01/10/2020 | \$3,886,461.29 | \$56,025.35 | \$0.00 | \$3,942,486.64 |
| 01/11/2020 | \$3,942,486.64 | \$0.00 | \$0.00 | \$3,942,486.64 |
| 01/12/2020 | \$3,942,486.64 | \$0.00 | \$0.00 | \$3,942,486.64 |
| 01/13/2020 | \$3,942,486.64 | \$21,964.29 | \$0.00 | \$3,964,450.93 |
| 01/14/2020 | \$3,964,450.93 | \$44,084.00 | \$168,567.49 | \$3,839,967.44 |
| 01/15/2020 | \$3,839,967.44 | \$10,727.35 | \$0.00 | \$3,850,694.79 |
| 01/16/2020 | \$3,850,694.79 | \$10,585.40 | \$6,395.47 | \$3,854,884.72 |
| 01/17/2020 | \$3,854,884.72 | \$91,253.54 | \$29.00 | \$3,946,109.26 |
| 01/18/2020 | \$3,946,109.26 | \$0.00 | \$0.00 | \$3,946,109.26 |
| 01/19/2020 | \$3,946,109.26 | \$0.00 | \$0.00 | \$3,946,109.26 |
| 01/20/2020 | \$3,946,109.26 | \$0.00 | \$0.00 | \$3,946,109.26 |
| 01/21/2020 | \$3,946,109.26 | \$33,919.71 | \$0.00 | \$3,980,028.97 |
| 01/22/2020 | \$3,980,028.97 | \$52,892.56 | \$0.00 | \$4,032,921.53 |
| 01/23/2020 | \$4,032,921.53 | \$26,374.20 | \$0.00 | \$4,059,295.73 |
| 01/24/2020 | \$4,059,295.73 | \$19,865.44 | \$0.00 | \$4,079,161.17 |
| 01/25/2020 | \$4,079,161.17 | \$0.00 | \$0.00 | \$4,079,161.17 |
| 01/26/2020 | \$4,079,161.17 | \$0.00 | \$0.00 | \$4,079,161.17 |
| 01/27/2020 | \$4,079,161.17 | \$17,371.74 | \$0.00 | \$4,096,532.91 |
| 01/28/2020 | \$4,096,532.91 | \$18,237.97 | \$28,793.21 | \$4,085,977.67 |
| 01/29/2020 | \$4,085,977.67 | \$21,246.40 | \$0.00 | \$4,107,224.07 |
| 01/30/2020 | \$4,107,224.07 | \$43,577.75 | \$300,179.05 | \$3,850,622.77 |
| 01/31/2020 | \$3,850,622.77 | \$62,232.04 | \$0.00 | \$3,912,854.81 |
| Totals | \$3,682,532.54 | \$753,877.42 | \$523,555.15 | \$3,912,854.81 |

## Account Summary

| Ending Balance: | $\$ 3,912,854.81$ | Minimum Balance: | $\$ 3,689,765.86$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,107,224.07$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,920,465.97$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,867.98$ <br> $(\$ 66.59)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 103.02)$ |
| Cash Management Fee: | $\$ 6,698.37$ |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090203010 - WATER 20 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$5,163,381.99 | \$9,928.08 | \$0.00 | \$5,173,310.07 |
| 01/02/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/03/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/04/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/05/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/06/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/07/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/08/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/09/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/10/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/11/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/12/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/13/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/14/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/15/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/16/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/17/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/18/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/19/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/20/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/21/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/22/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/23/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/24/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/25/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/26/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/27/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/28/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/29/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/30/2020 | \$5,173,310.07 | \$0.00 | \$0.00 | \$5,173,310.07 |
| 01/31/2020 | \$5,173,310.07 | \$0.12 | \$0.00 | \$5,173,310.19 |
| Totals | \$5,163,381.99 | \$9,928.20 | \$0.00 | \$5,173,310.19 |

Account Summary

| Ending Balance: | $\$ 5,173,310.19$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,062.74$ | $(\$ 87.88)$ |
| Administrative Fee: | $(\$ 135.94)$ |  |
| Cash Management Fee: | $\$ 8,838.92$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - NORTH CITY WD MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$10,819,519.22 | \$20,862.26 | \$104.22 | \$10,840,277.26 |
| 01/02/2020 | \$10,840,277.26 | \$30,441.20 | \$0.00 | \$10,870,718.46 |
| 01/03/2020 | \$10,870,718.46 | \$41,938.59 | \$0.00 | \$10,912,657.05 |
| 01/04/2020 | \$10,912,657.05 | \$0.00 | \$0.00 | \$10,912,657.05 |
| 01/05/2020 | \$10,912,657.05 | \$0.00 | \$0.00 | \$10,912,657.05 |
| 01/06/2020 | \$10,912,657.05 | \$25,987.47 | \$0.00 | \$10,938,644.52 |
| 01/07/2020 | \$10,938,644.52 | \$60,198.04 | \$0.00 | \$10,998,842.56 |
| 01/08/2020 | \$10,998,842.56 | \$67,848.72 | \$42,485.05 | \$11,024,206.23 |
| 01/09/2020 | \$11,024,206.23 | \$23,188.84 | \$16,914.96 | \$11,030,480.11 |
| 01/10/2020 | \$11,030,480.11 | \$39,415.85 | \$0.00 | \$11,069,895.96 |
| 01/11/2020 | \$11,069,895.96 | \$0.00 | \$0.00 | \$11,069,895.96 |
| 01/12/2020 | \$11,069,895.96 | \$0.00 | \$0.00 | \$11,069,895.96 |
| 01/13/2020 | \$11,069,895.96 | \$26,362.14 | \$0.00 | \$11,096,258.10 |
| 01/14/2020 | \$11,096,258.10 | \$64,025.92 | \$409,340.16 | \$10,750,943.86 |
| 01/15/2020 | \$10,750,943.86 | \$21,967.67 | \$13,054.38 | \$10,759,857.15 |
| 01/16/2020 | \$10,759,857.15 | \$9,796.77 | \$0.00 | \$10,769,653.92 |
| 01/17/2020 | \$10,769,653.92 | \$5,465.00 | \$126.00 | \$10,774,992.92 |
| 01/18/2020 | \$10,774,992.92 | \$0.00 | \$0.00 | \$10,774,992.92 |
| 01/19/2020 | \$10,774,992.92 | \$0.00 | \$0.00 | \$10,774,992.92 |
| 01/20/2020 | \$10,774,992.92 | \$0.00 | \$0.00 | \$10,774,992.92 |
| 01/21/2020 | \$10,774,992.92 | \$11,487.50 | \$5,120.55 | \$10,781,359.87 |
| 01/22/2020 | \$10,781,359.87 | \$28,832.99 | \$47,143.47 | \$10,763,049.39 |
| 01/23/2020 | \$10,763,049.39 | \$31,034.84 | \$18,598.07 | \$10,775,486.16 |
| 01/24/2020 | \$10,775,486.16 | \$21,007.49 | \$7,195.07 | \$10,789,298.58 |
| 01/25/2020 | \$10,789,298.58 | \$0.00 | \$0.00 | \$10,789,298.58 |
| 01/26/2020 | \$10,789,298.58 | \$0.00 | \$0.00 | \$10,789,298.58 |
| 01/27/2020 | \$10,789,298.58 | \$18,891.54 | \$0.00 | \$10,808,190.12 |
| 01/28/2020 | \$10,808,190.12 | \$44,877.62 | \$416,018.42 | \$10,437,049.32 |
| 01/29/2020 | \$10,437,049.32 | \$20,099.00 | \$0.00 | \$10,457,148.32 |
| 01/30/2020 | \$10,457,148.32 | \$16,889.80 | \$0.00 | \$10,474,038.12 |
| 01/31/2020 | \$10,474,038.12 | \$21,049.01 | \$0.00 | \$10,495,087.13 |
| Totals | \$10,819,519.22 | \$651,668.26 | \$976,100.35 | \$10,495,087.13 |

## Account Summary

| Ending Balance: | $\$ 10,495,087.13$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 18,958.55$ |  |
| Administrative Fee: | $(\$ 183.83)$ |  |
| Cash Management Fee: | $(\$ 284.38)$ |  |
| Adjusted Interest: | $\$ 18,490.35$ |  |
| Balance Including Interest: | $\$ 10,513,577.48$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - SHORELINE WATER DIST CONSTRUCT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - SHORELINE WATER PUB WORKS 91 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - SHORELINE WATER SINKING FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090420010 - WATER DIST \#42 ALLIANCE FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090428030 - NORTH CITY WD REV BOND |  |  |  |  |
| 01/01/2020 | \$317,387.53 | \$610.26 | \$0.00 | \$317,997.79 |
| 01/02/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/03/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/04/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/05/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/06/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/07/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/08/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/09/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/10/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/11/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/12/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/13/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/14/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/15/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/16/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/17/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/18/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/19/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/20/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/21/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/22/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/23/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/24/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/25/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/26/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/27/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/28/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/29/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/30/2020 | \$317,997.79 | \$0.00 | \$0.00 | \$317,997.79 |
| 01/31/2020 | \$317,997.79 | \$6.55 | \$0.00 | \$318,004.34 |
| Totals | \$317,387.53 | \$616.81 | \$0.00 | \$318,004.34 |

Account Summary

| Ending Balance: | $\$ 318,004.34$ | Minimum Balance: | $\$ 317,997.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 318,004.34$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 317,998.00$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 557.07$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.40)$ |
| Cash Management Fee: | $(\$ 8.36)$ |


| Adjusted Interest: | $\$ 543.31$ |
| :--- | :---: |

\(\left.\begin{array}{cccc}Date \& Beginning <br>
\& Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Bebits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 1,267,930.03$ | Minimum Balance: | $\$ 1,194,959.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,984,459.17$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,218,241.30$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,885.98$ <br> $(\$ 37.68)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 58.29)$ |
| Balance Including Interest: | $\$ 3,790.01$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090493010 - WATER DIST \#49 CAP IMP 1989 |  |  |  |  |
| 01/01/2020 | \$6,057,624.51 | \$11,681.41 | \$0.00 | \$6,069,305.92 |
| 01/02/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/03/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/04/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/05/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/06/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/07/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/08/2020 | \$6,069,305.92 | \$0.00 | \$0.00 | \$6,069,305.92 |
| 01/09/2020 | \$6,069,305.92 | \$2,947,235.04 | \$0.00 | \$9,016,540.96 |
| 01/10/2020 | \$9,016,540.96 | \$0.00 | \$0.00 | \$9,016,540.96 |
| 01/11/2020 | \$9,016,540.96 | \$0.00 | \$0.00 | \$9,016,540.96 |
| 01/12/2020 | \$9,016,540.96 | \$0.00 | \$0.00 | \$9,016,540.96 |
| 01/13/2020 | \$9,016,540.96 | \$0.00 | \$9,521.72 | \$9,007,019.24 |
| 01/14/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/15/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/16/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/17/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/18/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/19/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/20/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/21/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/22/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/23/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/24/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/25/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/26/2020 | \$9,007,019.24 | \$0.00 | \$0.00 | \$9,007,019.24 |
| 01/27/2020 | \$9,007,019.24 | \$0.00 | \$25,509.20 | \$8,981,510.04 |
| 01/28/2020 | \$8,981,510.04 | \$0.00 | \$0.00 | \$8,981,510.04 |
| 01/29/2020 | \$8,981,510.04 | \$0.00 | \$0.00 | \$8,981,510.04 |
| 01/30/2020 | \$8,981,510.04 | \$0.00 | \$0.00 | \$8,981,510.04 |
| 01/31/2020 | \$8,981,510.04 | \$0.81 | \$0.00 | \$8,981,510.85 |
| Totals | \$6,057,624.51 | \$2,958,917.26 | \$35,030.92 | \$8,981,510.85 |

Account Summary

| Ending Balance: | $\$ 8,981,510.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 14,445.59$ |  |
| Administrative Fee: | $(\$ 140.07)$ |  |
| Cash Management Fee: | $(\$ 216.69)$ |  |
| Adjusted Interest: | $\$ 14,088.84$ |  |

Balance Including Interest:
\$8,995,599.69
$\left.\begin{array}{cccc}\text { Date } & \begin{array}{l}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline \text { 090498010 - WATER DISTRICT } & & \\ \hline \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 803,019.90$ | Minimum Balance: | $(\$ 21,967.60)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 803,019.90$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 590,119.90$ | Charge Rate: | $0.020047 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,033.79$ <br> $(\$ 10.02)$ <br> $(\$ 15.51)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,008.26$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090498020 - WATER DISTRICT \#49 BOND RESERVE |  |  |  |  |
| 01/01/2020 | \$573,808.69 | \$1,103.31 | \$0.00 | \$574,912.00 |
| 01/02/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/03/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/04/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/05/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/06/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/07/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/08/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/09/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/10/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/11/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/12/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/13/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/14/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/15/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/16/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/17/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/18/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/19/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/20/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/21/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/22/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/23/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/24/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/25/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/26/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/27/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/28/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/29/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/30/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| 01/31/2020 | \$574,912.00 | \$0.00 | \$0.00 | \$574,912.00 |
| Totals | \$573,808.69 | \$1,103.31 | \$0.00 | \$574,912.00 |

## Account Summary

| Ending Balance: | $\$ 574,912.00$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,007.14$ | $(\$ 9.77)$ |
| Administrative Fee: | $(\$ 15.11)$ |  |
| Cash Management Fee: | $\$ 982.26$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090540010 - WATER DISTRICT \#54 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$580,630.02 | \$1,174.86 | \$10.68 | \$581,794.20 |
| 01/02/2020 | \$581,794.20 | \$1,352.94 | \$0.00 | \$583,147.14 |
| 01/03/2020 | \$583,147.14 | \$1,065.07 | \$0.00 | \$584,212.21 |
| 01/04/2020 | \$584,212.21 | \$0.00 | \$0.00 | \$584,212.21 |
| 01/05/2020 | \$584,212.21 | \$0.00 | \$0.00 | \$584,212.21 |
| 01/06/2020 | \$584,212.21 | \$5,749.90 | \$32,772.86 | \$557,189.25 |
| 01/07/2020 | \$557,189.25 | \$0.00 | \$1,302.88 | \$555,886.37 |
| 01/08/2020 | \$555,886.37 | \$11,328.57 | \$0.00 | \$567,214.94 |
| 01/09/2020 | \$567,214.94 | \$0.00 | \$0.00 | \$567,214.94 |
| 01/10/2020 | \$567,214.94 | \$14,808.35 | \$0.00 | \$582,023.29 |
| 01/11/2020 | \$582,023.29 | \$0.00 | \$0.00 | \$582,023.29 |
| 01/12/2020 | \$582,023.29 | \$0.00 | \$0.00 | \$582,023.29 |
| 01/13/2020 | \$582,023.29 | \$0.00 | \$171.04 | \$581,852.25 |
| 01/14/2020 | \$581,852.25 | \$48,272.79 | \$0.00 | \$630,125.04 |
| 01/15/2020 | \$630,125.04 | \$10,249.22 | \$0.00 | \$640,374.26 |
| 01/16/2020 | \$640,374.26 | \$0.00 | \$0.00 | \$640,374.26 |
| 01/17/2020 | \$640,374.26 | \$0.00 | \$0.00 | \$640,374.26 |
| 01/18/2020 | \$640,374.26 | \$0.00 | \$0.00 | \$640,374.26 |
| 01/19/2020 | \$640,374.26 | \$0.00 | \$0.00 | \$640,374.26 |
| 01/20/2020 | \$640,374.26 | \$0.00 | \$0.00 | \$640,374.26 |
| 01/21/2020 | \$640,374.26 | \$56,081.13 | \$11,371.77 | \$685,083.62 |
| 01/22/2020 | \$685,083.62 | \$0.00 | \$0.00 | \$685,083.62 |
| 01/23/2020 | \$685,083.62 | \$1,920.06 | \$0.00 | \$687,003.68 |
| 01/24/2020 | \$687,003.68 | \$0.00 | \$0.00 | \$687,003.68 |
| 01/25/2020 | \$687,003.68 | \$0.00 | \$0.00 | \$687,003.68 |
| 01/26/2020 | \$687,003.68 | \$0.00 | \$0.00 | \$687,003.68 |
| 01/27/2020 | \$687,003.68 | \$13,553.00 | \$0.00 | \$700,556.68 |
| 01/28/2020 | \$700,556.68 | \$0.00 | \$1,539.72 | \$699,016.96 |
| 01/29/2020 | \$699,016.96 | \$5,661.74 | \$0.00 | \$704,678.70 |
| 01/30/2020 | \$704,678.70 | \$3,963.10 | \$86,044.50 | \$622,597.30 |
| 01/31/2020 | \$622,597.30 | \$1,959.07 | \$0.00 | \$624,556.37 |
| Totals | \$580,630.02 | \$177,139.80 | \$133,213.45 | \$624,556.37 |

Account Summary

| Ending Balance: | $\$ 624,556.37$ | Minimum Balance: | $\$ 555,886.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 704,678.70$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 626,934.33$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,098.28$ <br> $(\$ 10.65)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,071.16$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090543010 - WATER DISTRICT \#54 CAPITAL IMP |  |  |  |  |
| 01/01/2020 | \$607,312.10 | \$1,167.72 | \$0.00 | \$608,479.82 |
| 01/02/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/03/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/04/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/05/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/06/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/07/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/08/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/09/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/10/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/11/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/12/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/13/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/14/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/15/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/16/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/17/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/18/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/19/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/20/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/21/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/22/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/23/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/24/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/25/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/26/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/27/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/28/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/29/2020 | \$608,479.82 | \$0.00 | \$0.00 | \$608,479.82 |
| 01/30/2020 | \$608,479.82 | \$62,000.00 | \$0.00 | \$670,479.82 |
| 01/31/2020 | \$670,479.82 | \$2.63 | \$0.00 | \$670,482.45 |
| Totals | \$607,312.10 | \$63,170.35 | \$0.00 | \$670,482.45 |

Account Summary

| Ending Balance: | $\$ 670,482.45$ | Minimum Balance: | $\$ 608,479.82$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 670,482.45$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 612,479.90$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,072.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 10.40)$ |
| Cash Management Fee: | $(\$ 16.09)$ |


| Adjusted Interest: | $\$ 1,046.47$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090548010 - WATER DIST \#54 REVENUE BOND 2011 |  |  |  |  |
| 01/01/2020 | \$363,117.29 | \$703.27 | \$0.00 | \$363,820.56 |
| 01/02/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/03/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/04/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/05/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/06/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/07/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/08/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/09/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/10/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/11/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/12/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/13/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/14/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/15/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/16/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/17/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/18/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/19/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/20/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/21/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/22/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/23/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/24/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/25/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/26/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/27/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/28/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/29/2020 | \$363,820.56 | \$0.00 | \$0.00 | \$363,820.56 |
| 01/30/2020 | \$363,820.56 | \$24,044.50 | \$0.00 | \$387,865.06 |
| 01/31/2020 | \$387,865.06 | \$0.00 | \$0.00 | \$387,865.06 |
| Totals | \$363,117.29 | \$24,747.77 | \$0.00 | \$387,865.06 |

## Account Summary

| Ending Balance: | $\$ 387,865.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 640.07$ | $(\$ 6.21)$ |
| Administrative Fee: | $(\$ 9.60)$ |  |
| Cash Management Fee: | $\$ 624.26$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Creding |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 7,730,839.74$ | Minimum Balance: | $\$ 7,449,877.14$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | ---: | :--- | ---: |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,124,126.06$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,710,547.00$ | Charge Rate: |  |
|  |  |  |  |  |  |
| Cash Mgmt Rate: |  |  |  |  |  |
| Gross Earnings: | $\$ 13,507.54$ |  |  |  |  |
| Administrative Fee: | $(\$ 130.97)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 202.62)$ |  |  |  |  |
| Adjusted Interest: | $\$ 13,173.96$ |  |  |  |  |
| Balance Including Interest: | $\$ 7,744,013.70$ |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090753030 - HIGHLINE WD \#75 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$15,099,372.16 | \$27,177.48 | \$0.00 | \$15,126,549.64 |
| 01/02/2020 | \$15,126,549.64 | \$0.00 | \$0.00 | \$15,126,549.64 |
| 01/03/2020 | \$15,126,549.64 | \$0.00 | \$41,518.28 | \$15,085,031.36 |
| 01/04/2020 | \$15,085,031.36 | \$0.00 | \$0.00 | \$15,085,031.36 |
| 01/05/2020 | \$15,085,031.36 | \$0.00 | \$0.00 | \$15,085,031.36 |
| 01/06/2020 | \$15,085,031.36 | \$0.00 | \$0.00 | \$15,085,031.36 |
| 01/07/2020 | \$15,085,031.36 | \$0.00 | \$0.00 | \$15,085,031.36 |
| 01/08/2020 | \$15,085,031.36 | \$0.00 | \$0.00 | \$15,085,031.36 |
| 01/09/2020 | \$15,085,031.36 | \$0.00 | \$0.00 | \$15,085,031.36 |
| 01/10/2020 | \$15,085,031.36 | \$18,191.07 | \$0.00 | \$15,103,222.43 |
| 01/11/2020 | \$15,103,222.43 | \$0.00 | \$0.00 | \$15,103,222.43 |
| 01/12/2020 | \$15,103,222.43 | \$0.00 | \$0.00 | \$15,103,222.43 |
| 01/13/2020 | \$15,103,222.43 | \$0.00 | \$0.00 | \$15,103,222.43 |
| 01/14/2020 | \$15,103,222.43 | \$0.00 | \$0.00 | \$15,103,222.43 |
| 01/15/2020 | \$15,103,222.43 | \$0.00 | \$0.00 | \$15,103,222.43 |
| 01/16/2020 | \$15,103,222.43 | \$0.00 | \$199,476.66 | \$14,903,745.77 |
| 01/17/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/18/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/19/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/20/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/21/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/22/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/23/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/24/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/25/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/26/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/27/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/28/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/29/2020 | \$14,903,745.77 | \$0.00 | \$0.00 | \$14,903,745.77 |
| 01/30/2020 | \$14,903,745.77 | \$0.00 | \$29,443.76 | \$14,874,302.01 |
| 01/31/2020 | \$14,874,302.01 | \$125.55 | \$0.00 | \$14,874,427.56 |
| Totals | \$15,099,372.16 | \$45,494.10 | \$270,438.70 | \$14,874,427.56 |

Account Summary

| Ending Balance: | \$14,874,427.56 | Minimum Balance: | \$14,874,302.01 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,126,549.64 | Gross Earnings Rate: | 2.062635 | \% |
| Interest Earned: | \$0.01 | Average Balance: | \$14,995,768.51 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 | \% |
| Gross Earnings: | \$26,269.99 |  |  |  |  |  |
| Administrative Fee: | (\$254.72) |  |  |  |  |  |
| Cash Management Fee: | (\$394.06) |  |  |  |  |  |
| Adjusted Interest: | \$25,621.22 |  |  |  |  |  |
| Balance Including Interest: | \$14,900,048.78 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO |  |  |  |  |
| 01/01/2020 | \$76,558.16 | \$147.18 | \$0.00 | \$76,705.34 |
| 01/02/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/03/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/04/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/05/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/06/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/07/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/08/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/09/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/10/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/11/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/12/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/13/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/14/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/15/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/16/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/17/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/18/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/19/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/20/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/21/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/22/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/23/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/24/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/25/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/26/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/27/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/28/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/29/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/30/2020 | \$76,705.34 | \$0.00 | \$0.00 | \$76,705.34 |
| 01/31/2020 | \$76,705.34 | \$6,589.74 | \$0.00 | \$83,295.08 |
| Totals | \$76,558.16 | \$6,736.92 | \$0.00 | \$83,295.08 |

## Account Summary

| Ending Balance: | $\$ 83,295.08$ | Minimum Balance: | $\$ 76,705.34$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 83,295.08$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 76,917.91$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820010 - SAMM PLAT WSD OP \& MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$29,865,727.70 | \$64,112.89 | \$918,271.62 | \$29,011,568.97 |
| 01/02/2020 | \$29,011,568.97 | \$236,587.54 | \$246,190.05 | \$29,001,966.46 |
| 01/03/2020 | \$29,001,966.46 | \$86,861.57 | \$0.00 | \$29,088,828.03 |
| 01/04/2020 | \$29,088,828.03 | \$0.00 | \$0.00 | \$29,088,828.03 |
| 01/05/2020 | \$29,088,828.03 | \$0.00 | \$0.00 | \$29,088,828.03 |
| 01/06/2020 | \$29,088,828.03 | \$99,848.05 | \$0.00 | \$29,188,676.08 |
| 01/07/2020 | \$29,188,676.08 | \$266,904.54 | \$0.00 | \$29,455,580.62 |
| 01/08/2020 | \$29,455,580.62 | \$155,156.48 | \$0.00 | \$29,610,737.10 |
| 01/09/2020 | \$29,610,737.10 | \$36,059.73 | \$0.00 | \$29,646,796.83 |
| 01/10/2020 | \$29,646,796.83 | \$143,829.28 | \$964,762.18 | \$28,825,863.93 |
| 01/11/2020 | \$28,825,863.93 | \$0.00 | \$0.00 | \$28,825,863.93 |
| 01/12/2020 | \$28,825,863.93 | \$0.00 | \$0.00 | \$28,825,863.93 |
| 01/13/2020 | \$28,825,863.93 | \$102,899.44 | \$0.00 | \$28,928,763.37 |
| 01/14/2020 | \$28,928,763.37 | \$64,984.74 | \$0.00 | \$28,993,748.11 |
| 01/15/2020 | \$28,993,748.11 | \$426,423.24 | \$0.00 | \$29,420,171.35 |
| 01/16/2020 | \$29,420,171.35 | \$67,304.78 | \$0.00 | \$29,487,476.13 |
| 01/17/2020 | \$29,487,476.13 | \$177,335.14 | \$0.00 | \$29,664,811.27 |
| 01/18/2020 | \$29,664,811.27 | \$0.00 | \$0.00 | \$29,664,811.27 |
| 01/19/2020 | \$29,664,811.27 | \$0.00 | \$0.00 | \$29,664,811.27 |
| 01/20/2020 | \$29,664,811.27 | \$0.00 | \$0.00 | \$29,664,811.27 |
| 01/21/2020 | \$29,664,811.27 | \$111,870.94 | \$0.00 | \$29,776,682.21 |
| 01/22/2020 | \$29,776,682.21 | \$286,044.35 | \$0.00 | \$30,062,726.56 |
| 01/23/2020 | \$30,062,726.56 | \$132,823.29 | \$0.00 | \$30,195,549.85 |
| 01/24/2020 | \$30,195,549.85 | \$159,856.67 | \$1,058,790.51 | \$29,296,616.01 |
| 01/25/2020 | \$29,296,616.01 | \$0.00 | \$0.00 | \$29,296,616.01 |
| 01/26/2020 | \$29,296,616.01 | \$0.00 | \$0.00 | \$29,296,616.01 |
| 01/27/2020 | \$29,296,616.01 | \$128,560.63 | \$77,309.75 | \$29,347,866.89 |
| 01/28/2020 | \$29,347,866.89 | \$368,900.16 | \$0.00 | \$29,716,767.05 |
| 01/29/2020 | \$29,716,767.05 | \$149,853.52 | \$0.00 | \$29,866,620.57 |
| 01/30/2020 | \$29,866,620.57 | \$187,388.92 | \$0.00 | \$30,054,009.49 |
| 01/31/2020 | \$30,054,009.49 | \$472,436.03 | \$0.00 | \$30,526,445.52 |
| Totals | \$29,865,727.70 | \$3,926,041.93 | \$3,265,324.11 | \$30,526,445.52 |

Account Summary

| Ending Balance: | $\$ 30,526,445.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 51,570.69$ |  |
| Administrative Fee: | $(\$ 500.05)$ |  |
| Cash Management Fee: | $(\$ 773.57)$ |  |
| Adjusted Interest: | $\$ 50,297.10$ |  |
| Balance Including Interest: | $\$ 30,576,742.62$ |  |


| $\$ 28,825,863.93$ | Basis: AVERAGE DAILY BALANCE |  |  |
| :--- | :--- | :--- | :--- |
| $\$ 30,526,445.52$ | Gross Earnings Rate: | 2.062635 | $\%$ |
| $\$ 29,438,236.20$ | Charge Rate: | 0.020055 | $\%$ |
|  | Cash Mgmt Rate: | 0.031025 | $\%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820020 - SAMM PLAT WSD RATE STABILIZATION |  |  |  |  |
| 01/01/2020 | \$460,945.79 | \$886.28 | \$0.00 | \$461,832.07 |
| 01/02/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/03/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/04/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/05/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/06/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/07/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/08/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/09/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/10/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/11/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/12/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/13/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/14/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/15/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/16/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/17/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/18/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/19/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/20/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/21/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/22/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/23/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/24/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/25/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/26/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/27/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/28/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/29/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/30/2020 | \$461,832.07 | \$0.00 | \$0.00 | \$461,832.07 |
| 01/31/2020 | \$461,832.07 | \$14.56 | \$0.00 | \$461,846.63 |
| Totals | \$460,945.79 | \$900.84 | \$0.00 | \$461,846.63 |

Account Summary

| Ending Balance: | $\$ 461,846.63$ | Minimum Balance: | $\$ 461,832.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 461,846.63$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 461,832.54$ | Charge Rate: | $0.020042 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 809.05$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.84)$ |
| Cash Management Fee: | $(\$ 12.14)$ |


| Adjusted Interest: | $\$ 789.07$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090820520 - SAMM PLAT WSD SWR GENERAL FAC |  |  |  |  |
| 01/01/2020 | \$4,678,425.47 | \$8,696.66 | \$4,348.33 | \$4,682,773.80 |
| 01/02/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/03/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/04/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/05/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/06/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/07/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/08/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/09/2020 | \$4,682,773.80 | \$0.00 | \$0.00 | \$4,682,773.80 |
| 01/10/2020 | \$4,682,773.80 | \$0.00 | \$2,633.17 | \$4,680,140.63 |
| 01/11/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/12/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/13/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/14/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/15/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/16/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/17/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/18/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/19/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/20/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/21/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/22/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/23/2020 | \$4,680,140.63 | \$0.00 | \$0.00 | \$4,680,140.63 |
| 01/24/2020 | \$4,680,140.63 | \$0.00 | \$9,000.00 | \$4,671,140.63 |
| 01/25/2020 | \$4,671,140.63 | \$0.00 | \$0.00 | \$4,671,140.63 |
| 01/26/2020 | \$4,671,140.63 | \$0.00 | \$0.00 | \$4,671,140.63 |
| 01/27/2020 | \$4,671,140.63 | \$0.00 | \$2,421.09 | \$4,668,719.54 |
| 01/28/2020 | \$4,668,719.54 | \$0.00 | \$0.00 | \$4,668,719.54 |
| 01/29/2020 | \$4,668,719.54 | \$0.00 | \$0.00 | \$4,668,719.54 |
| 01/30/2020 | \$4,668,719.54 | \$0.00 | \$0.00 | \$4,668,719.54 |
| 01/31/2020 | \$4,668,719.54 | \$21.06 | \$0.00 | \$4,668,740.60 |
| Totals | \$4,678,425.47 | \$8,717.72 | \$18,402.59 | \$4,668,740.60 |

## Account Summary

| Ending Balance: | $\$ 4,668,740.60$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,195.39$ |  |
| Administrative Fee: | $(\$ 79.47)$ |  |
| Cash Management Fee: | $\$ 122.93)$ |  |
| Adjusted Interest: | $\$ 7,992.99$ |  |
| Balance Including Interest: | $\$ 4,676,733.59$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090821010 - SAMM PLAT WSD NE 3MG JOINT FUND |  |  |  |  |
| 01/01/2020 | \$2,404,498.55 | \$4,612.90 | \$0.00 | \$2,409,111.45 |
| 01/02/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/03/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/04/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/05/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/06/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/07/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/08/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/09/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/10/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/11/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/12/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/13/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/14/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/15/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/16/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/17/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/18/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/19/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/20/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/21/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/22/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/23/2020 | \$2,409,111.45 | \$0.00 | \$0.00 | \$2,409,111.45 |
| 01/24/2020 | \$2,409,111.45 | \$0.00 | \$20.74 | \$2,409,090.71 |
| 01/25/2020 | \$2,409,090.71 | \$0.00 | \$0.00 | \$2,409,090.71 |
| 01/26/2020 | \$2,409,090.71 | \$0.00 | \$0.00 | \$2,409,090.71 |
| 01/27/2020 | \$2,409,090.71 | \$0.00 | \$86.16 | \$2,409,004.55 |
| 01/28/2020 | \$2,409,004.55 | \$0.00 | \$0.00 | \$2,409,004.55 |
| 01/29/2020 | \$2,409,004.55 | \$0.00 | \$0.00 | \$2,409,004.55 |
| 01/30/2020 | \$2,409,004.55 | \$0.00 | \$0.00 | \$2,409,004.55 |
| 01/31/2020 | \$2,409,004.55 | \$10.21 | \$0.00 | \$2,409,014.76 |
| Totals | \$2,404,498.55 | \$4,623.11 | \$106.90 | \$2,409,014.76 |

## Account Summary

| Ending Balance: | $\$ 2,409,014.76$ | Minimum Balance: | $\$ 2,409,004.55$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,409,111.45$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 4,220.31$ <br> $(\$ 40.92)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 63.31)$ |
| Balance Including Interest: | $\$ 2,116.08$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090823510 - SAMM PLAT WSD BOND PROCEEDS |  |  |  |  |
| 01/01/2020 | \$25.83 | \$0.01 | \$25.83 | \$0.01 |
| 01/02/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/03/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/04/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/05/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/06/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/07/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/08/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/09/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/10/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/11/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/12/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/13/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/14/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/15/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/16/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/17/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/18/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/19/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/20/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/21/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/22/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/23/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/24/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/25/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/26/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/27/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/28/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/29/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/30/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/31/2020 | \$0.01 | \$55.53 | \$0.00 | \$55.54 |
| Totals | \$25.83 | \$55.54 | \$25.83 | \$55.54 |

Account Summary

| Ending Balance: | $\$ 55.54$ | Minimum Balance: | $\$ 0.01$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 55.54$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1.80$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 4,718,895.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,266.80$ |  |
| Administrative Fee: | $(\$ 80.16)$ |  |
| Cash Management Fee: | $(\$ 124.00)$ |  |
| Adjusted Interest: | $\$ 8,062.64$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826020 - SAMM PLAT WSD WTR GENERAL FAC |  |  |  |  |
| 01/01/2020 | \$6,314,295.45 | \$20,904.81 | \$4,348.33 | \$6,330,851.93 |
| 01/02/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/03/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/04/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/05/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/06/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/07/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/08/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/09/2020 | \$6,330,851.93 | \$0.00 | \$0.00 | \$6,330,851.93 |
| 01/10/2020 | \$6,330,851.93 | \$0.00 | \$9,415.41 | \$6,321,436.52 |
| 01/11/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/12/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/13/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/14/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/15/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/16/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/17/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/18/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/19/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/20/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/21/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/22/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/23/2020 | \$6,321,436.52 | \$0.00 | \$0.00 | \$6,321,436.52 |
| 01/24/2020 | \$6,321,436.52 | \$0.00 | \$8,877.40 | \$6,312,559.12 |
| 01/25/2020 | \$6,312,559.12 | \$0.00 | \$0.00 | \$6,312,559.12 |
| 01/26/2020 | \$6,312,559.12 | \$0.00 | \$0.00 | \$6,312,559.12 |
| 01/27/2020 | \$6,312,559.12 | \$0.00 | \$3,393.47 | \$6,309,165.65 |
| 01/28/2020 | \$6,309,165.65 | \$0.00 | \$0.00 | \$6,309,165.65 |
| 01/29/2020 | \$6,309,165.65 | \$0.00 | \$0.00 | \$6,309,165.65 |
| 01/30/2020 | \$6,309,165.65 | \$0.00 | \$0.00 | \$6,309,165.65 |
| 01/31/2020 | \$6,309,165.65 | \$113.61 | \$0.00 | \$6,309,279.26 |
| Totals | \$6,314,295.45 | \$21,018.42 | \$26,034.61 | \$6,309,279.26 |

## Account Summary

| Ending Balance: | $\$ 6,309,279.26$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,073.88$ |  |
| Administrative Fee: | $(\$ 107.38)$ |  |
| Cash Management Fee: | $(\$ 166.11)$ |  |
| Adjusted Interest: | $\$ 10,800.40$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826030 - SAMM PLAT WSD WTR CAP REPLACMT |  |  |  |  |
| 01/01/2020 | \$31,691,583.23 | \$649,130.68 | \$0.00 | \$32,340,713.91 |
| 01/02/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/03/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/04/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/05/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/06/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/07/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/08/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/09/2020 | \$32,340,713.91 | \$0.00 | \$0.00 | \$32,340,713.91 |
| 01/10/2020 | \$32,340,713.91 | \$0.00 | \$2,157.70 | \$32,338,556.21 |
| 01/11/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/12/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/13/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/14/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/15/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/16/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/17/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/18/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/19/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/20/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/21/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/22/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/23/2020 | \$32,338,556.21 | \$0.00 | \$0.00 | \$32,338,556.21 |
| 01/24/2020 | \$32,338,556.21 | \$0.00 | \$55,420.42 | \$32,283,135.79 |
| 01/25/2020 | \$32,283,135.79 | \$0.00 | \$0.00 | \$32,283,135.79 |
| 01/26/2020 | \$32,283,135.79 | \$0.00 | \$0.00 | \$32,283,135.79 |
| 01/27/2020 | \$32,283,135.79 | \$0.00 | \$0.00 | \$32,283,135.79 |
| 01/28/2020 | \$32,283,135.79 | \$0.00 | \$0.00 | \$32,283,135.79 |
| 01/29/2020 | \$32,283,135.79 | \$0.00 | \$0.00 | \$32,283,135.79 |
| 01/30/2020 | \$32,283,135.79 | \$0.00 | \$0.00 | \$32,283,135.79 |
| 01/31/2020 | \$32,283,135.79 | \$1.43 | \$0.00 | \$32,283,137.22 |
| Totals | \$31,691,583.23 | \$649,132.11 | \$57,578.12 | \$32,283,137.22 |

## Account Summary

| Ending Balance: | $\$ 32,283,137.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 56,627.60$ |  |
| Administrative Fee: | $(\$ 549.08)$ |  |
| Cash Management Fee: | $(\$ 849.43)$ |  |
| Adjusted Interest: | $\$ 55,229.12$ |  |
| Balance Including Interest: | $\$ 32,338,366.34$ |  |

## 1/1/2020 - 1/31/2020

| Date | Beginning | Total | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| Balance |  |  |  |
| Debits |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 14,696,652.25$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25,746.61$ |  |
| Administrative Fee: | $(\$ 249.65)$ |  |
| Cash Management Fee: | $(\$ 386.21)$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG |  |  |  |  |
| 01/01/2020 | \$2,789,495.60 | \$5,390.34 | \$0.00 | \$2,794,885.94 |
| 01/02/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/03/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/04/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/05/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/06/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/07/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/08/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/09/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/10/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/11/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/12/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/13/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/14/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/15/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/16/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/17/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/18/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/19/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/20/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/21/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/22/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/23/2020 | \$2,794,885.94 | \$0.00 | \$0.00 | \$2,794,885.94 |
| 01/24/2020 | \$2,794,885.94 | \$0.00 | \$1.00 | \$2,794,884.94 |
| 01/25/2020 | \$2,794,884.94 | \$0.00 | \$0.00 | \$2,794,884.94 |
| 01/26/2020 | \$2,794,884.94 | \$0.00 | \$0.00 | \$2,794,884.94 |
| 01/27/2020 | \$2,794,884.94 | \$0.00 | \$91.58 | \$2,794,793.36 |
| 01/28/2020 | \$2,794,793.36 | \$0.00 | \$0.00 | \$2,794,793.36 |
| 01/29/2020 | \$2,794,793.36 | \$0.00 | \$0.00 | \$2,794,793.36 |
| 01/30/2020 | \$2,794,793.36 | \$0.00 | \$0.00 | \$2,794,793.36 |
| 01/31/2020 | \$2,794,793.36 | \$1.12 | \$0.00 | \$2,794,794.48 |
| Totals | \$2,789,495.60 | \$5,391.46 | \$92.58 | \$2,794,794.48 |

## Account Summary

| Ending Balance: | $\$ 2,794,794.48$ | Minimum Balance: | $\$ 2,794,793.36$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,794,885.94$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,794,870.95$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020053 \%$ |
| Cash Mgmt Rate: | $0.031023 \%$ |


| Gross Earnings: | $\$ 4,896.13$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 47.47)$ |
| Cash Management Fee: | $(\$ 73.44)$ |


| Adjusted Interest: | $\$ 4,775.22$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090828030 - SAMM PLAT WSD DEBT SERVICE |  |  |  |  |
| 01/01/2020 | \$672,249.92 | \$32,006.45 | \$15,282.00 | \$688,974.37 |
| 01/02/2020 | \$688,974.37 | \$0.00 | \$0.00 | \$688,974.37 |
| 01/03/2020 | \$688,974.37 | \$0.00 | \$0.00 | \$688,974.37 |
| 01/04/2020 | \$688,974.37 | \$0.00 | \$0.00 | \$688,974.37 |
| 01/05/2020 | \$688,974.37 | \$0.00 | \$0.00 | \$688,974.37 |
| 01/06/2020 | \$688,974.37 | \$0.00 | \$0.00 | \$688,974.37 |
| 01/07/2020 | \$688,974.37 | \$0.00 | \$0.00 | \$688,974.37 |
| 01/08/2020 | \$688,974.37 | \$1,230.96 | \$0.00 | \$690,205.33 |
| 01/09/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/10/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/11/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/12/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/13/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/14/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/15/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/16/2020 | \$690,205.33 | \$0.00 | \$0.00 | \$690,205.33 |
| 01/17/2020 | \$690,205.33 | \$3,978.06 | \$0.00 | \$694,183.39 |
| 01/18/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/19/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/20/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/21/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/22/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/23/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/24/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/25/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/26/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/27/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/28/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/29/2020 | \$694,183.39 | \$0.00 | \$0.00 | \$694,183.39 |
| 01/30/2020 | \$694,183.39 | \$7,957.28 | \$0.00 | \$702,140.67 |
| 01/31/2020 | \$702,140.67 | \$1,423.78 | \$0.00 | \$703,564.45 |
| Totals | \$672,249.92 | \$46,596.53 | \$15,282.00 | \$703,564.45 |

Account Summary

| Ending Balance: | $\$ 703,564.45$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,212.99$ | $(\$ 11.76)$ |
| Administrative Fee: | $(\$ 18.20)$ |  |
| Cash Management Fee: | $\$ 1,183.03$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
\$704,747.48

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 2.062635 \% |
| Charge Rate: | 0.020052 \% |
| Cash Mgmt Rate: | $0.031033 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090828050 - SAMM PLAT WSD BOND RESERVE |  |  |  |  |
| 01/01/2020 | \$415,611.96 | \$1,282.47 | \$0.00 | \$416,894.43 |
| 01/02/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/03/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/04/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/05/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/06/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/07/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/08/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/09/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/10/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/11/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/12/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/13/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/14/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/15/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/16/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/17/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/18/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/19/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/20/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/21/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/22/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/23/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/24/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/25/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/26/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/27/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/28/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/29/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/30/2020 | \$416,894.43 | \$0.00 | \$0.00 | \$416,894.43 |
| 01/31/2020 | \$416,894.43 | \$76.68 | \$0.00 | \$416,971.11 |
| Totals | \$415,611.96 | \$1,359.15 | \$0.00 | \$416,971.11 |

Account Summary

| Ending Balance: | $\$ 416,971.11$ | Minimum Balance: | $\$ 416,894.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 416,971.11$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 416,896.90$ | Charge Rate: | $0.020050 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 730.33$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.08)$ |
| Cash Management Fee: | $(\$ 10.96)$ |


| Adjusted Interest: | $\$ 712.29$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090830010 - WATER DISTRICT \#83 GENERAL |  |  |  |  |
| 01/01/2020 | \$342,665.87 | \$700.44 | \$21.99 | \$343,344.32 |
| 01/02/2020 | \$343,344.32 | \$0.00 | \$0.00 | \$343,344.32 |
| 01/03/2020 | \$343,344.32 | \$20,199.41 | \$0.00 | \$363,543.73 |
| 01/04/2020 | \$363,543.73 | \$0.00 | \$0.00 | \$363,543.73 |
| 01/05/2020 | \$363,543.73 | \$0.00 | \$0.00 | \$363,543.73 |
| 01/06/2020 | \$363,543.73 | \$0.00 | \$0.00 | \$363,543.73 |
| 01/07/2020 | \$363,543.73 | \$0.00 | \$0.00 | \$363,543.73 |
| 01/08/2020 | \$363,543.73 | \$0.00 | \$0.00 | \$363,543.73 |
| 01/09/2020 | \$363,543.73 | \$0.00 | \$2,670.33 | \$360,873.40 |
| 01/10/2020 | \$360,873.40 | \$21,056.51 | \$20,493.82 | \$361,436.09 |
| 01/11/2020 | \$361,436.09 | \$0.00 | \$0.00 | \$361,436.09 |
| 01/12/2020 | \$361,436.09 | \$0.00 | \$0.00 | \$361,436.09 |
| 01/13/2020 | \$361,436.09 | \$0.00 | \$3,664.96 | \$357,771.13 |
| 01/14/2020 | \$357,771.13 | \$0.00 | \$0.00 | \$357,771.13 |
| 01/15/2020 | \$357,771.13 | \$0.00 | \$0.00 | \$357,771.13 |
| 01/16/2020 | \$357,771.13 | \$0.00 | \$0.00 | \$357,771.13 |
| 01/17/2020 | \$357,771.13 | \$21,750.24 | \$0.00 | \$379,521.37 |
| 01/18/2020 | \$379,521.37 | \$0.00 | \$0.00 | \$379,521.37 |
| 01/19/2020 | \$379,521.37 | \$0.00 | \$0.00 | \$379,521.37 |
| 01/20/2020 | \$379,521.37 | \$0.00 | \$0.00 | \$379,521.37 |
| 01/21/2020 | \$379,521.37 | \$0.00 | \$0.00 | \$379,521.37 |
| 01/22/2020 | \$379,521.37 | \$0.00 | \$0.00 | \$379,521.37 |
| 01/23/2020 | \$379,521.37 | \$0.00 | \$0.00 | \$379,521.37 |
| 01/24/2020 | \$379,521.37 | \$16,136.02 | \$11,201.02 | \$384,456.37 |
| 01/25/2020 | \$384,456.37 | \$0.00 | \$0.00 | \$384,456.37 |
| 01/26/2020 | \$384,456.37 | \$0.00 | \$0.00 | \$384,456.37 |
| 01/27/2020 | \$384,456.37 | \$0.00 | \$0.00 | \$384,456.37 |
| 01/28/2020 | \$384,456.37 | \$0.00 | \$1,471.81 | \$382,984.56 |
| 01/29/2020 | \$382,984.56 | \$0.00 | \$0.00 | \$382,984.56 |
| 01/30/2020 | \$382,984.56 | \$0.00 | \$0.00 | \$382,984.56 |
| 01/31/2020 | \$382,984.56 | \$21,599.96 | \$0.00 | \$404,584.52 |
| Totals | \$342,665.87 | \$101,442.58 | \$39,523.93 | \$404,584.52 |

Account Summary

| Ending Balance: | $\$ 404,584.52$ | Minimum Balance: | $\$ 343,344.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 404,584.52$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 370,717.11$ | Charge Rate: | $0.020064 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 649.43$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.30)$ |
| Cash Management Fee: | $(\$ 9.74)$ |


| Adjusted Interest: | $\$ 633.39$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090833010 - WATER DISTRICT |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 241,343.40$ | Minimum Balance: | $\$ 241,327.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 241,343.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 241,327.75$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 422.76$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.10)$ |
| Cash Management Fee: | $(\$ 6.34)$ |


| Adjusted Interest: | $\$ 412.32$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090833020 - LAKE FOREST PARK WD \#83 CAPITAL |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090836010 - WATER DISTRICT \#83 PWT SYS REP |  |  |  |  |
| 01/01/2020 | \$12,553.62 | \$40.81 | \$0.00 | \$12,594.43 |
| 01/02/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/03/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/04/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/05/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/06/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/07/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/08/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/09/2020 | \$12,594.43 | \$0.00 | \$0.00 | \$12,594.43 |
| 01/10/2020 | \$12,594.43 | \$0.00 | \$1,502.96 | \$11,091.47 |
| 01/11/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/12/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/13/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/14/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/15/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/16/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/17/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/18/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/19/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/20/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/21/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/22/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/23/2020 | \$11,091.47 | \$0.00 | \$0.00 | \$11,091.47 |
| 01/24/2020 | \$11,091.47 | \$0.00 | \$2,139.80 | \$8,951.67 |
| 01/25/2020 | \$8,951.67 | \$0.00 | \$0.00 | \$8,951.67 |
| 01/26/2020 | \$8,951.67 | \$0.00 | \$0.00 | \$8,951.67 |
| 01/27/2020 | \$8,951.67 | \$0.00 | \$0.00 | \$8,951.67 |
| 01/28/2020 | \$8,951.67 | \$0.00 | \$0.00 | \$8,951.67 |
| 01/29/2020 | \$8,951.67 | \$0.00 | \$0.00 | \$8,951.67 |
| 01/30/2020 | \$8,951.67 | \$0.00 | \$0.00 | \$8,951.67 |
| 01/31/2020 | \$8,951.67 | \$3.44 | \$0.00 | \$8,955.11 |
| Totals | \$12,553.62 | \$44.25 | \$3,642.76 | \$8,955.11 |

Account Summary

| Ending Balance: | $\$ 8,955.11$ | Minimum Balance: | $\$ 8,951.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,594.43$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 10,975.72$ | Charge Rate: | $0.020438 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 154,574.94$ | Minimum Balance: | $\$ 154,574.94$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 154,574.94$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 154,574.94$ | Charge Rate: | $0.020088 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 270.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.63)$ |
| Cash Management Fee: | $(\$ 4.06)$ |


| Adjusted Interest: | $\$ 264.10$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090838010 - WATER DIST 83 REVENUE BOND |  |  |  |  |
| 01/01/2020 | \$815,515.18 | \$1,571.75 | \$0.00 | \$817,086.93 |
| 01/02/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/03/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/04/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/05/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/06/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/07/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/08/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/09/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/10/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/11/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/12/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/13/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/14/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/15/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/16/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/17/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/18/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/19/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/20/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/21/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/22/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/23/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/24/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/25/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/26/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/27/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/28/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/29/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/30/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| 01/31/2020 | \$817,086.93 | \$0.00 | \$0.00 | \$817,086.93 |
| Totals | \$815,515.18 | \$1,571.75 | \$0.00 | \$817,086.93 |

Account Summary

| Ending Balance: | $\$ 817,086.93$ | Minimum Balance: | $\$ 817,086.93$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 817,086.93$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 817,086.93$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,431.39$ <br> $(\$ 13.88)$ <br> $(\$ 21.47)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,396.04$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090900010 - WATER DIST \#90 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$1,348,692.32 | \$3,092.32 | \$506.75 | \$1,351,277.89 |
| 01/02/2020 | \$1,351,277.89 | \$4,014.10 | \$2,613.61 | \$1,352,678.38 |
| 01/03/2020 | \$1,352,678.38 | \$35,522.44 | \$47,617.62 | \$1,340,583.20 |
| 01/04/2020 | \$1,340,583.20 | \$0.00 | \$0.00 | \$1,340,583.20 |
| 01/05/2020 | \$1,340,583.20 | \$0.00 | \$0.00 | \$1,340,583.20 |
| 01/06/2020 | \$1,340,583.20 | \$11,744.96 | \$190.00 | \$1,352,138.16 |
| 01/07/2020 | \$1,352,138.16 | \$9,789.23 | \$20,568.78 | \$1,341,358.61 |
| 01/08/2020 | \$1,341,358.61 | \$10,760.11 | \$0.00 | \$1,352,118.72 |
| 01/09/2020 | \$1,352,118.72 | \$13,039.50 | \$0.00 | \$1,365,158.22 |
| 01/10/2020 | \$1,365,158.22 | \$5,245.73 | \$178,106.46 | \$1,192,297.49 |
| 01/11/2020 | \$1,192,297.49 | \$0.00 | \$0.00 | \$1,192,297.49 |
| 01/12/2020 | \$1,192,297.49 | \$0.00 | \$0.00 | \$1,192,297.49 |
| 01/13/2020 | \$1,192,297.49 | \$9,143.34 | \$0.00 | \$1,201,440.83 |
| 01/14/2020 | \$1,201,440.83 | \$42,900.67 | \$0.00 | \$1,244,341.50 |
| 01/15/2020 | \$1,244,341.50 | \$18,024.91 | \$0.00 | \$1,262,366.41 |
| 01/16/2020 | \$1,262,366.41 | \$57,937.48 | \$0.00 | \$1,320,303.89 |
| 01/17/2020 | \$1,320,303.89 | \$4,818.83 | \$33,166.84 | \$1,291,955.88 |
| 01/18/2020 | \$1,291,955.88 | \$0.00 | \$0.00 | \$1,291,955.88 |
| 01/19/2020 | \$1,291,955.88 | \$0.00 | \$0.00 | \$1,291,955.88 |
| 01/20/2020 | \$1,291,955.88 | \$0.00 | \$0.00 | \$1,291,955.88 |
| 01/21/2020 | \$1,291,955.88 | \$103,115.63 | \$14,289.95 | \$1,380,781.56 |
| 01/22/2020 | \$1,380,781.56 | \$10,816.46 | \$17,713.23 | \$1,373,884.79 |
| 01/23/2020 | \$1,373,884.79 | \$15,814.49 | \$0.00 | \$1,389,699.28 |
| 01/24/2020 | \$1,389,699.28 | \$10,056.69 | \$0.00 | \$1,399,755.97 |
| 01/25/2020 | \$1,399,755.97 | \$0.00 | \$0.00 | \$1,399,755.97 |
| 01/26/2020 | \$1,399,755.97 | \$0.00 | \$0.00 | \$1,399,755.97 |
| 01/27/2020 | \$1,399,755.97 | \$4,706.27 | \$61,165.51 | \$1,343,296.73 |
| 01/28/2020 | \$1,343,296.73 | \$7,240.32 | \$0.00 | \$1,350,537.05 |
| 01/29/2020 | \$1,350,537.05 | \$20,569.81 | \$0.00 | \$1,371,106.86 |
| 01/30/2020 | \$1,371,106.86 | \$30,478.41 | \$0.00 | \$1,401,585.27 |
| 01/31/2020 | \$1,401,585.27 | \$9,328.97 | \$148,604.18 | \$1,262,310.06 |
| Totals | \$1,348,692.32 | \$438,160.67 | \$524,542.93 | \$1,262,310.06 |

## Account Summary

| Ending Balance: | $\$ 1,262,310.06$ | Minimum Balance: | $\$ 1,192,297.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,401,585.27$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,322,003.80$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,315.93$ <br> $(\$ 22.46)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 34.74)$ |
| Balance Including Interest: | $\$ 1,264,568.79$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090903010 - WATER DIST \#90 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$4,072,189.99 | \$7,247.15 | \$0.00 | \$4,079,437.14 |
| 01/02/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/03/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/04/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/05/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/06/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/07/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/08/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/09/2020 | \$4,079,437.14 | \$0.00 | \$0.00 | \$4,079,437.14 |
| 01/10/2020 | \$4,079,437.14 | \$0.00 | \$14,606.80 | \$4,064,830.34 |
| 01/11/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/12/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/13/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/14/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/15/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/16/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/17/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/18/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/19/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/20/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/21/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/22/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/23/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/24/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/25/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/26/2020 | \$4,064,830.34 | \$0.00 | \$0.00 | \$4,064,830.34 |
| 01/27/2020 | \$4,064,830.34 | \$0.00 | \$10,794.11 | \$4,054,036.23 |
| 01/28/2020 | \$4,054,036.23 | \$0.00 | \$0.00 | \$4,054,036.23 |
| 01/29/2020 | \$4,054,036.23 | \$0.00 | \$0.00 | \$4,054,036.23 |
| 01/30/2020 | \$4,054,036.23 | \$0.00 | \$0.00 | \$4,054,036.23 |
| 01/31/2020 | \$4,054,036.23 | \$142,664.36 | \$0.00 | \$4,196,700.59 |
| Totals | \$4,072,189.99 | \$149,911.51 | \$25,400.91 | \$4,196,700.59 |

Account Summary

| Ending Balance: | $\$ 4,196,700.59$ | Minimum Balance: | $\$ 4,054,036.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,196,700.59$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,071,932.11$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,133.32$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 69.17)$ |
| Cash Management Fee: | $(\$ 107.00)$ |


| Adjusted Interest: | $\$ 6,957.15$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 090903020 - WATER DIST \#90 RETAINAGE ACCOUNT |  |  |  |  |
| 01/01/2020 | \$127,883.37 | \$245.89 | \$0.00 | \$128,129.26 |
| 01/02/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/03/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/04/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/05/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/06/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/07/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/08/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/09/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/10/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/11/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/12/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/13/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/14/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/15/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/16/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/17/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/18/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/19/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/20/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/21/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/22/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/23/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/24/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/25/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/26/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/27/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/28/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/29/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/30/2020 | \$128,129.26 | \$0.00 | \$0.00 | \$128,129.26 |
| 01/31/2020 | \$128,129.26 | \$3.09 | \$0.00 | \$128,132.35 |
| Totals | \$127,883.37 | \$248.98 | \$0.00 | \$128,132.35 |

Account Summary

| Ending Balance: | $\$ 128,132.35$ | Minimum Balance: | $\$ 128,129.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 128,132.35$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 128,129.36$ | Charge Rate: | $0.020088 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 224.46$ <br> $(\$ 2.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3.37)$ |
| Balance Including Interest: | $\$ 128.351 .26$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 737,560.44$ | Minimum Balance: | $\$ 737,560.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 737,560.44$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 737,560.44$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,292.07$ <br> $(\$ 12.53)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,260.16$ |

$\begin{array}{ccrc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | \$6,714,072.22 | Minimum Balance: | \$6,714,072.22 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,028,286.81 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$6,859,280.42 | Charge Rate: | 0.020054 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$12,016.28 |  |  |  |  |
| Administrative Fee: | (\$116.51) |  |  |  |  |
| Cash Management Fee: | (\$180.25) |  |  |  |  |
| Adjusted Interest: | \$11,719.53 |  |  |  |  |
| Balance Including Interest: | \$6,725,791.75 |  |  |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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

\(\left.\begin{array}{cccc}Date \& Beginning <br>
Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 1,378,202.73$ | Minimum Balance: | $\$ 1,066,469.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,453,620.44$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,314,901.87$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,303.48$ <br> $(\$ 22.34)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 34.55)$ |
| Balance Including Interest: | $\$ 1,380,449.32$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043010 - WOODINVILLE WD \#104 CONST |  |  |  |  |
| 01/01/2020 | \$6,821,974.59 | \$13,159.61 | \$0.00 | \$6,835,134.20 |
| 01/02/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/03/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/04/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/05/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/06/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/07/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/08/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/09/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/10/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/11/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/12/2020 | \$6,835,134.20 | \$0.00 | \$0.00 | \$6,835,134.20 |
| 01/13/2020 | \$6,835,134.20 | \$0.00 | \$29,791.48 | \$6,805,342.72 |
| 01/14/2020 | \$6,805,342.72 | \$0.00 | \$0.00 | \$6,805,342.72 |
| 01/15/2020 | \$6,805,342.72 | \$0.00 | \$0.00 | \$6,805,342.72 |
| 01/16/2020 | \$6,805,342.72 | \$45,525.42 | \$0.00 | \$6,850,868.14 |
| 01/17/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/18/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/19/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/20/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/21/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/22/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/23/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/24/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/25/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/26/2020 | \$6,850,868.14 | \$0.00 | \$0.00 | \$6,850,868.14 |
| 01/27/2020 | \$6,850,868.14 | \$0.00 | \$109,393.88 | \$6,741,474.26 |
| 01/28/2020 | \$6,741,474.26 | \$0.00 | \$0.00 | \$6,741,474.26 |
| 01/29/2020 | \$6,741,474.26 | \$0.00 | \$0.00 | \$6,741,474.26 |
| 01/30/2020 | \$6,741,474.26 | \$0.00 | \$0.00 | \$6,741,474.26 |
| 01/31/2020 | \$6,741,474.26 | \$248,668.74 | \$13,937.38 | \$6,976,205.62 |
| Totals | \$6,821,974.59 | \$307,353.77 | \$153,122.74 | \$6,976,205.62 |

Account Summary

| Ending Balance: | $\$ 6,976,205.62$ | Minimum Balance: | $\$ 6,741,474.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,976,205.62$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,830,299.70$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 11,965.50$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 116.02)$ |
| Cash Management Fee: | $(\$ 179.49)$ |


| Adjusted Interest: | $\$ 11,670.00$ |
| :--- | :--- |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043020 - WOODINVILLE WD \#104 CIP 2012 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043030 - WATER 104 METER REPLACEMENT CIP FUN |  |  |  |  |
| 01/01/2020 | \$302,845.60 | \$576.11 | \$0.00 | \$303,421.71 |
| 01/02/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/03/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/04/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/05/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/06/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/07/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/08/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/09/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/10/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/11/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/12/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/13/2020 | \$303,421.71 | \$0.00 | \$0.00 | \$303,421.71 |
| 01/14/2020 | \$303,421.71 | \$25,000.00 | \$0.00 | \$328,421.71 |
| 01/15/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/16/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/17/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/18/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/19/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/20/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/21/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/22/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/23/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/24/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/25/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/26/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/27/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/28/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/29/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/30/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| 01/31/2020 | \$328,421.71 | \$0.00 | \$0.00 | \$328,421.71 |
| Totals | \$302,845.60 | \$25,576.11 | \$0.00 | \$328,421.71 |

Account Summary

| Ending Balance: | $\$ 328,421.71$ | Minimum Balance: | $\$ 303,421.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 328,421.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 317,937.84$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 556.97$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.40)$ |
| Cash Management Fee: | $(\$ 8.35)$ |


| Adjusted Interest: | $\$ 543.22$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091043510 - WOODINVILLE WD \#104 SEWER CON |  |  |  |  |
| 01/01/2020 | \$5,918,255.58 | \$11,307.29 | \$0.00 | \$5,929,562.87 |
| 01/02/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/03/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/04/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/05/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/06/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/07/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/08/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/09/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/10/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/11/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/12/2020 | \$5,929,562.87 | \$0.00 | \$0.00 | \$5,929,562.87 |
| 01/13/2020 | \$5,929,562.87 | \$0.00 | \$26,445.39 | \$5,903,117.48 |
| 01/14/2020 | \$5,903,117.48 | \$0.00 | \$0.00 | \$5,903,117.48 |
| 01/15/2020 | \$5,903,117.48 | \$0.00 | \$0.00 | \$5,903,117.48 |
| 01/16/2020 | \$5,903,117.48 | \$0.00 | \$700.42 | \$5,902,417.06 |
| 01/17/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/18/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/19/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/20/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/21/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/22/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/23/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/24/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/25/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/26/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/27/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/28/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/29/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/30/2020 | \$5,902,417.06 | \$0.00 | \$0.00 | \$5,902,417.06 |
| 01/31/2020 | \$5,902,417.06 | \$49,212.00 | \$420.64 | \$5,951,208.42 |
| Totals | \$5,918,255.58 | \$60,519.29 | \$27,566.45 | \$5,951,208.42 |

## Account Summary

| Ending Balance: | \$5,951,208.42 | Minimum Balance: | \$5,902,417.06 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,951,208.42 | Gross Earnings Rate: | 2.062635 | \% |
| Interest Earned: | \$0.01 | Average Balance: | \$5,914,566.81 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031024 | \% |
| Gross Earnings: | \$10,361.30 |  |  |  |  |  |
| Administrative Fee: | (\$100.47) |  |  |  |  |  |
| Cash Management Fee: | (\$155.42) |  |  |  |  |  |
| Adjusted Interest: | \$10,105.42 |  |  |  |  |  |
| Balance Including Interest: | \$5,961,313.84 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091046040 - WOODINVILLE WD \#104 RATE STAB |  |  |  |  |
| 01/01/2020 | \$1,503,537.16 | \$2,890.96 | \$0.00 | \$1,506,428.12 |
| 01/02/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/03/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/04/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/05/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/06/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/07/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/08/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/09/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/10/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/11/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/12/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/13/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/14/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/15/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/16/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/17/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/18/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/19/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/20/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/21/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/22/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/23/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/24/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/25/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/26/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/27/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/28/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/29/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/30/2020 | \$1,506,428.12 | \$0.00 | \$0.00 | \$1,506,428.12 |
| 01/31/2020 | \$1,506,428.12 | \$23.76 | \$0.00 | \$1,506,451.88 |
| Totals | \$1,503,537.16 | \$2,914.72 | \$0.00 | \$1,506,451.88 |

Account Summary

| Ending Balance: | $\$ 1,506,451.88$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,639.00$ |  |
| Administrative Fee: | $(\$ 25.59)$ |  |
| Cash Management Fee: | $(\$ 39.59)$ |  |
| Adjusted Interest: | $\$ 2,573.82$ |  |
| Balance Including Interest: | $\$ 1,509,025.70$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091048030 - WOODINVILLE WD \#104 REV BOND |  |  |  |  |
| 01/01/2020 | \$86,963.64 | \$93.16 | \$0.00 | \$87,056.80 |
| 01/02/2020 | \$87,056.80 | \$0.00 | \$74,628.13 | \$12,428.67 |
| 01/03/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/04/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/05/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/06/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/07/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/08/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/09/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/10/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/11/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/12/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/13/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/14/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/15/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/16/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/17/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/18/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/19/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/20/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/21/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/22/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/23/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/24/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/25/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/26/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/27/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/28/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/29/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/30/2020 | \$12,428.67 | \$0.00 | \$0.00 | \$12,428.67 |
| 01/31/2020 | \$12,428.67 | \$0.08 | \$0.00 | \$12,428.75 |
| Totals | \$86,963.64 | \$93.24 | \$74,628.13 | \$12,428.75 |

Account Summary

| Ending Balance: | $\$ 12,428.75$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 25.99$ |  |
| Administrative Fee: | $(\$ 0.25)$ |  |
| Cash Management Fee: | $(\$ 0.39)$ |  |
| Adjusted Interest: | $\$ 25.35$ |  |
| Balance Including Interest: | $\$ 12,454.10$ |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 991,576.13$ | Minimum Balance: | $\$ 991,576.13$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 991,576.13$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 991,576.13$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,737.07$ <br> $(\$ 16.84)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,694.17$ |
| Balance Including Interest: | $\$ 993,270.30$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Cebits |  |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 6,875,429.11$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,574.21$ | $(\$ 112.23)$ |
| Administrative Fee: | $(\$ 173.62)$ |  |
| Cash Management Fee: | $\$ 11,288.37$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:
$\$ 6,886,717.48$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050020 - COVINGTON WD \#105 RATE STAB |  |  |  |  |
| 01/01/2020 | \$2,044,599.56 | \$3,931.29 | \$0.00 | \$2,048,530.85 |
| 01/02/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/03/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/04/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/05/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/06/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/07/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/08/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/09/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/10/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/11/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/12/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/13/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/14/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/15/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/16/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/17/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/18/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/19/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/20/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/21/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/22/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/23/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/24/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/25/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/26/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/27/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/28/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/29/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/30/2020 | \$2,048,530.85 | \$0.00 | \$0.00 | \$2,048,530.85 |
| 01/31/2020 | \$2,048,530.85 | \$50.59 | \$44,599.56 | \$2,003,981.88 |
| Totals | \$2,044,599.56 | \$3,981.88 | \$44,599.56 | \$2,003,981.88 |

Account Summary

| Ending Balance: | $\$ 2,003,981.88$ | Minimum Balance: | $\$ 2,003,981.88$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,048,530.85$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,047,093.79$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,586.16$ <br> $(\$ 34.77)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3.79)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W |  |  |  |  |
| 01/01/2020 | \$9,858.25 | \$18.95 | \$0.00 | \$9,877.20 |
| 01/02/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/03/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/04/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/05/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/06/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/07/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/08/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/09/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/10/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/11/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/12/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/13/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/14/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/15/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/16/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/17/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/18/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/19/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/20/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/21/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/22/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/23/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/24/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/25/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/26/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/27/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/28/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/29/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/30/2020 | \$9,877.20 | \$0.00 | \$0.00 | \$9,877.20 |
| 01/31/2020 | \$9,877.20 | \$0.09 | \$0.00 | \$9,877.29 |
| Totals | \$9,858.25 | \$19.04 | \$0.00 | \$9,877.29 |

Account Summary

| Ending Balance: | $\$ 9,877.29$ | Minimum Balance: | $\$ 9,877.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,877.29$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,877.20$ | Charge Rate: | $0.020320 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050040 - COVINGTON WD JNT PROJ-KENT WD |  |  |  |  |
| 01/01/2020 | \$15,329.75 | \$29.47 | \$0.00 | \$15,359.22 |
| 01/02/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/03/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/04/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/05/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/06/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/07/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/08/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/09/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/10/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/11/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/12/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/13/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/14/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/15/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/16/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/17/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/18/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/19/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/20/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/21/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/22/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/23/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/24/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/25/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/26/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/27/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/28/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/29/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/30/2020 | \$15,359.22 | \$0.00 | \$0.00 | \$15,359.22 |
| 01/31/2020 | \$15,359.22 | \$0.00 | \$329.75 | \$15,029.47 |
| Totals | \$15,329.75 | \$29.47 | \$329.75 | \$15,029.47 |

Account Summary

| Ending Balance: | $\$ 15,029.47$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 26.89$ |  |
| Administrative Fee: | $(\$ 0.26)$ |  |
| Cash Management Fee: | $(\$ 0.41)$ |  |
| Adjusted Interest: | $\$ 26.22$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050060 - COVINGTON WD \#105 EMERGENCY |  |  |  |  |
| 01/01/2020 | \$511,051.46 | \$982.64 | \$0.00 | \$512,034.10 |
| 01/02/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/03/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/04/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/05/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/06/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/07/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/08/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/09/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/10/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/11/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/12/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/13/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/14/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/15/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/16/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/17/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/18/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/19/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/20/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/21/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/22/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/23/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/24/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/25/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/26/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/27/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/28/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/29/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/30/2020 | \$512,034.10 | \$0.00 | \$0.00 | \$512,034.10 |
| 01/31/2020 | \$512,034.10 | \$4.64 | \$0.00 | \$512,038.74 |
| Totals | \$511,051.46 | \$987.28 | \$0.00 | \$512,038.74 |

Account Summary

| Ending Balance: | $\$ 512,038.74$ | Minimum Balance: | $\$ 512,034.10$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 512,038.74$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 512,034.25$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 896.99$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.70)$ |
| Cash Management Fee: | $(\$ 13.46)$ |


| Adjusted Interest: | $\$ 874.83$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091050070 - COVINGTON WD \#105 ASSET REPLACEMEN |  |  |  |  |
| 01/01/2020 | \$3,974,310.92 | \$7,641.70 | \$0.00 | \$3,981,952.62 |
| 01/02/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/03/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/04/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/05/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/06/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/07/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/08/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/09/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/10/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/11/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/12/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/13/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/14/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/15/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/16/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/17/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/18/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/19/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/20/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/21/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/22/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/23/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/24/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/25/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/26/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/27/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/28/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/29/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/30/2020 | \$3,981,952.62 | \$0.00 | \$0.00 | \$3,981,952.62 |
| 01/31/2020 | \$3,981,952.62 | \$58.44 | \$0.00 | \$3,982,011.06 |
| Totals | \$3,974,310.92 | \$7,700.14 | \$0.00 | \$3,982,011.06 |

## Account Summary

| Ending Balance: | $\$ 3,982,011.06$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,975.70$ |  |
| Administrative Fee: | $(\$ 67.64)$ |  |
| Cash Management Fee: | $(\$ 104.64)$ |  |
| Adjusted Interest: | $\$ 6,803.42$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091053010 - COVINGTON WD \#105 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$22,875,413.14 | \$43,901.49 | \$0.00 | \$22,919,314.63 |
| 01/02/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/03/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/04/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/05/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/06/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/07/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/08/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/09/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/10/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/11/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/12/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/13/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/14/2020 | \$22,919,314.63 | \$0.00 | \$0.00 | \$22,919,314.63 |
| 01/15/2020 | \$22,919,314.63 | \$0.00 | \$312,994.18 | \$22,606,320.45 |
| 01/16/2020 | \$22,606,320.45 | \$0.00 | \$0.00 | \$22,606,320.45 |
| 01/17/2020 | \$22,606,320.45 | \$0.00 | \$0.00 | \$22,606,320.45 |
| 01/18/2020 | \$22,606,320.45 | \$0.00 | \$0.00 | \$22,606,320.45 |
| 01/19/2020 | \$22,606,320.45 | \$0.00 | \$0.00 | \$22,606,320.45 |
| 01/20/2020 | \$22,606,320.45 | \$0.00 | \$0.00 | \$22,606,320.45 |
| 01/21/2020 | \$22,606,320.45 | \$0.00 | \$0.00 | \$22,606,320.45 |
| 01/22/2020 | \$22,606,320.45 | \$0.00 | \$104,690.08 | \$22,501,630.37 |
| 01/23/2020 | \$22,501,630.37 | \$0.00 | \$0.00 | \$22,501,630.37 |
| 01/24/2020 | \$22,501,630.37 | \$0.00 | \$0.00 | \$22,501,630.37 |
| 01/25/2020 | \$22,501,630.37 | \$0.00 | \$0.00 | \$22,501,630.37 |
| 01/26/2020 | \$22,501,630.37 | \$0.00 | \$0.00 | \$22,501,630.37 |
| 01/27/2020 | \$22,501,630.37 | \$0.00 | \$0.00 | \$22,501,630.37 |
| 01/28/2020 | \$22,501,630.37 | \$0.00 | \$0.00 | \$22,501,630.37 |
| 01/29/2020 | \$22,501,630.37 | \$0.00 | \$75,752.07 | \$22,425,878.30 |
| 01/30/2020 | \$22,425,878.30 | \$0.00 | \$0.00 | \$22,425,878.30 |
| 01/31/2020 | \$22,425,878.30 | \$286.94 | \$0.00 | \$22,426,165.24 |
| Totals | \$22,875,413.14 | \$44,188.43 | \$493,436.33 | \$22,426,165.24 |

## Account Summary

| Ending Balance: | \$22,426,165.24 | Minimum Balance: | \$22,425,878.30 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,919,314.63 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$22,706,580.08 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$39,778.00 |  |  |  |  |
| Administrative Fee: | (\$385.70) |  |  |  |  |
| Cash Management Fee: | (\$596.68) |  |  |  |  |
| Adjusted Interest: | \$38,795.64 |  |  |  |  |
| Balance Including Interest: | \$22,464,960.88 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091056010 - COVINGTON WD \#105 BOND SINKING |  |  |  |  |
| 01/01/2020 | \$698,611.88 | \$1,343.27 | \$0.00 | \$699,955.15 |
| 01/02/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/03/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/04/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/05/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/06/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/07/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/08/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/09/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/10/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/11/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/12/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/13/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/14/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/15/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/16/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/17/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/18/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/19/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/20/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/21/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/22/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/23/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/24/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/25/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/26/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/27/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/28/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/29/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/30/2020 | \$699,955.15 | \$0.00 | \$0.00 | \$699,955.15 |
| 01/31/2020 | \$699,955.15 | \$0.00 | \$15,031.32 | \$684,923.83 |
| Totals | \$698,611.88 | \$1,343.27 | \$15,031.32 | \$684,923.83 |

Account Summary

| Ending Balance: | $\$ 684,923.83$ | Minimum Balance: | $\$ 684,923.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 699,955.15$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 699,470.27$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,225.35$ <br> $(\$ 11.88)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 18.38)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091058020 - COVINGTON WATER REV BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 725,765.95$ | Minimum Balance: | $\$ 641,566.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 725,765.95$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 691,131.21$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,210.74$ <br> $(\$ 11.74)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,180.84$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Debits | Credits |  |

## Account Summary

| Ending Balance: | $\$ 1,757,245.23$ | Minimum Balance: | $\$ 1,757,212.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,379,712.74$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,014,859.15$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 5,281.51$ <br> $(\$ 51.21)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 5,151.08$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091073030 - COAL CREEK UTILITY CIP |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 1,002,545.96$ | Minimum Balance: | $\$ 1,002,498.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,302,142.58$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,215,491.08$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,129.33$ <br> $(\$ 20.65)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 31.94)$ |
| Balance Including Interest: | $\$ 2,076.74$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN |  |  |  |  |
| 01/01/2020 | \$13,247,194.94 | \$25,471.55 | \$0.00 | \$13,272,666.49 |
| 01/02/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/03/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/04/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/05/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/06/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/07/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/08/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/09/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/10/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/11/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/12/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/13/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/14/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/15/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/16/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/17/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/18/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/19/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/20/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/21/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/22/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/23/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/24/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/25/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/26/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/27/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/28/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/29/2020 | \$13,272,666.49 | \$0.00 | \$0.00 | \$13,272,666.49 |
| 01/30/2020 | \$13,272,666.49 | \$1,902,425.00 | \$0.00 | \$15,175,091.49 |
| 01/31/2020 | \$15,175,091.49 | \$0.00 | \$0.00 | \$15,175,091.49 |
| Totals | \$13,247,194.94 | \$1,927,896.55 | \$0.00 | \$15,175,091.49 |

## Account Summary

| Ending Balance: | $\$ 15,175,091.49$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 23,466.43$ |  |
| Administrative Fee: | $(\$ 227.54)$ |  |
| Cash Management Fee: | $(\$ 352.00)$ |  |
| Adjusted Interest: | $\$ 22,886.90$ |  |
| Balance Including Interest: | $\$ 15,197,978.39$ |  |


| $\$ 13,272,666.49$ | Basis: AVERAGE DAILY BALANCE |  |
| :--- | :--- | :--- | :--- |
| $\$ 15,175,091.49$ | Gross Earnings Rate: | $2.062635 \%$ |
| $\$ 13,395,403.59$ | Charge Rate: | $0.020055 \%$ |
|  | Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Creding |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 7,512,235.49$ | Minimum Balance: | $\$ 7,399,159.83$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,812,372.28$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,567,468.40$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 13,256.89$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 128.54)$ |  |  |  |
| Cash Management Fee: | $(\$ 198.86)$ |  |  |  |
| Adjusted Interest: | $\$ 12,929.50$ |  |  |  |
| Balance Including Interest: | $\$ 7,525,164.99$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083030 - CEDAR RIVER WATER DIST CONST 4 |  |  |  |  |
| 01/01/2020 | \$387.65 | \$0.74 | \$0.00 | \$388.39 |
| 01/02/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/03/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/04/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/05/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/06/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/07/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/08/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/09/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/10/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/11/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/12/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/13/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/14/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/15/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/16/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/17/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/18/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/19/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/20/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/21/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/22/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/23/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/24/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/25/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/26/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/27/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/28/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/29/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/30/2020 | \$388.39 | \$0.00 | \$0.00 | \$388.39 |
| 01/31/2020 | \$388.39 | \$1.52 | \$0.00 | \$389.91 |
| Totals | \$387.65 | \$2.26 | \$0.00 | \$389.91 |

Account Summary

| Ending Balance: | $\$ 389.91$ | Minimum Balance: | $\$ 388.39$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 389.91$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 388.44$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083040 - CEDAR RIVER WD \#108 CONST 93 |  |  |  |  |
| 01/01/2020 | \$292.64 | \$0.57 | \$0.00 | \$293.21 |
| 01/02/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/03/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/04/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/05/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/06/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/07/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/08/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/09/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/10/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/11/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/12/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/13/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/14/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/15/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/16/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/17/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/18/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/19/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/20/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/21/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/22/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/23/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/24/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/25/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/26/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/27/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/28/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/29/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/30/2020 | \$293.21 | \$0.00 | \$0.00 | \$293.21 |
| 01/31/2020 | \$293.21 | \$1.08 | \$0.00 | \$294.29 |
| Totals | \$292.64 | \$1.65 | \$0.00 | \$294.29 |

Account Summary

| Ending Balance: | $\$ 294.29$ | Minimum Balance: | $\$ 293.21$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 294.29$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 293.24$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083060 - CEDAR RVR WS RESERVE CONTINGENCY F |  |  |  |  |
| 01/01/2020 | \$338,851.41 | \$599.43 | \$0.00 | \$339,450.84 |
| 01/02/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/03/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/04/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/05/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/06/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/07/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/08/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/09/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/10/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/11/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/12/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/13/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/14/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/15/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/16/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/17/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/18/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/19/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/20/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/21/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/22/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/23/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/24/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/25/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/26/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/27/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/28/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/29/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/30/2020 | \$339,450.84 | \$0.00 | \$0.00 | \$339,450.84 |
| 01/31/2020 | \$339,450.84 | \$28,000.00 | \$0.00 | \$367,450.84 |
| Totals | \$338,851.41 | \$28,599.43 | \$0.00 | \$367,450.84 |

Account Summary

| Ending Balance: | $\$ 367,450.84$ | Minimum Balance: | $\$ 339,450.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 367,450.84$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 340,354.07$ | Charge Rate: | $0.020050 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 596.24$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.78)$ |
| Cash Management Fee: | $(\$ 8.94)$ |


| Adjusted Interest: $\$ 581.52$ |
| :--- | :---: |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091083070 - CEDAR RIVER VAT SEWER PWTF 0 |  |  |  |  |
| 01/01/2020 | \$7,274,025.25 | \$10,406.95 | \$0.00 | \$7,284,432.20 |
| 01/02/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/03/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/04/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/05/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/06/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/07/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/08/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/09/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/10/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/11/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/12/2020 | \$7,284,432.20 | \$0.00 | \$0.00 | \$7,284,432.20 |
| 01/13/2020 | \$7,284,432.20 | \$0.00 | \$40,609.13 | \$7,243,823.07 |
| 01/14/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/15/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/16/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/17/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/18/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/19/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/20/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/21/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/22/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/23/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/24/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/25/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/26/2020 | \$7,243,823.07 | \$0.00 | \$0.00 | \$7,243,823.07 |
| 01/27/2020 | \$7,243,823.07 | \$0.00 | \$2,874.50 | \$7,240,948.57 |
| 01/28/2020 | \$7,240,948.57 | \$0.00 | \$0.00 | \$7,240,948.57 |
| 01/29/2020 | \$7,240,948.57 | \$0.00 | \$0.00 | \$7,240,948.57 |
| 01/30/2020 | \$7,240,948.57 | \$0.00 | \$0.00 | \$7,240,948.57 |
| 01/31/2020 | \$7,240,948.57 | \$0.00 | \$0.00 | \$7,240,948.57 |
| Totals | \$7,274,025.25 | \$10,406.95 | \$43,483.63 | \$7,240,948.57 |

Account Summary

| Ending Balance: | $\$ 7,240,948.57$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,716.65$ | $(\$ 123.30)$ |
| Administrative Fee: | $(\$ 190.75)$ |  |
| Cash Management Fee: | $\$ 12,402.61$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 7,253,351.18$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020054 \%$ |
| Cash Mgmt Rate: | $0.031024 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091088020 - CEDAR RIVER WD $\# 108$ REV BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 529,954.40$ | Minimum Balance: | $\$ 491,927.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 529,954.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 493,153.99$ | Charge Rate: | $0.020062 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 863.92$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.38)$ |
| Cash Management Fee: | $(\$ 12.96)$ |


| Adjusted Interest: $\$ 842.58$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091110010 - LAKE MERIDIAN WATER DIST MAINTENANC |  |  |  |  |
| 01/01/2020 | \$4,138,493.36 | \$7,748.99 | \$80.61 | \$4,146,161.74 |
| 01/02/2020 | \$4,146,161.74 | \$24,803.12 | \$0.00 | \$4,170,964.86 |
| 01/03/2020 | \$4,170,964.86 | \$7,675.45 | \$9,484.36 | \$4,169,155.95 |
| 01/04/2020 | \$4,169,155.95 | \$0.00 | \$0.00 | \$4,169,155.95 |
| 01/05/2020 | \$4,169,155.95 | \$0.00 | \$0.00 | \$4,169,155.95 |
| 01/06/2020 | \$4,169,155.95 | \$8,929.33 | \$0.00 | \$4,178,085.28 |
| 01/07/2020 | \$4,178,085.28 | \$18,479.09 | \$0.00 | \$4,196,564.37 |
| 01/08/2020 | \$4,196,564.37 | \$13,994.75 | \$0.00 | \$4,210,559.12 |
| 01/09/2020 | \$4,210,559.12 | \$16,275.27 | \$18,732.10 | \$4,208,102.29 |
| 01/10/2020 | \$4,208,102.29 | \$45,005.24 | \$0.00 | \$4,253,107.53 |
| 01/11/2020 | \$4,253,107.53 | \$0.00 | \$0.00 | \$4,253,107.53 |
| 01/12/2020 | \$4,253,107.53 | \$0.00 | \$0.00 | \$4,253,107.53 |
| 01/13/2020 | \$4,253,107.53 | \$31,030.45 | \$0.00 | \$4,284,137.98 |
| 01/14/2020 | \$4,284,137.98 | \$13,997.58 | \$0.00 | \$4,298,135.56 |
| 01/15/2020 | \$4,298,135.56 | \$8,851.97 | \$185,531.32 | \$4,121,456.21 |
| 01/16/2020 | \$4,121,456.21 | \$9,912.44 | \$0.00 | \$4,131,368.65 |
| 01/17/2020 | \$4,131,368.65 | \$9,489.35 | \$0.00 | \$4,140,858.00 |
| 01/18/2020 | \$4,140,858.00 | \$0.00 | \$0.00 | \$4,140,858.00 |
| 01/19/2020 | \$4,140,858.00 | \$0.00 | \$0.00 | \$4,140,858.00 |
| 01/20/2020 | \$4,140,858.00 | \$0.00 | \$0.00 | \$4,140,858.00 |
| 01/21/2020 | \$4,140,858.00 | \$25,011.67 | \$0.00 | \$4,165,869.67 |
| 01/22/2020 | \$4,165,869.67 | \$33,312.37 | \$0.00 | \$4,199,182.04 |
| 01/23/2020 | \$4,199,182.04 | \$8,149.86 | \$0.00 | \$4,207,331.90 |
| 01/24/2020 | \$4,207,331.90 | \$5,627.04 | \$0.00 | \$4,212,958.94 |
| 01/25/2020 | \$4,212,958.94 | \$0.00 | \$0.00 | \$4,212,958.94 |
| 01/26/2020 | \$4,212,958.94 | \$0.00 | \$0.00 | \$4,212,958.94 |
| 01/27/2020 | \$4,212,958.94 | \$33,186.16 | \$17,719.53 | \$4,228,425.57 |
| 01/28/2020 | \$4,228,425.57 | \$9,695.51 | \$0.00 | \$4,238,121.08 |
| 01/29/2020 | \$4,238,121.08 | \$7,083.16 | \$68,644.90 | \$4,176,559.34 |
| 01/30/2020 | \$4,176,559.34 | \$10,900.22 | \$480.95 | \$4,186,978.61 |
| 01/31/2020 | \$4,186,978.61 | \$388,322.02 | \$135,477.46 | \$4,439,823.17 |
| Totals | \$4,138,493.36 | \$737,481.04 | \$436,151.23 | \$4,439,823.17 |

## Account Summary

| Ending Balance: | $\$ 4,439,823.17$ | Minimum Balance: | $\$ 4,121,456.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,439,823.17$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 7,360.89$ <br> $(\$ 71.37)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 110.42)$ |
| Cash Management Fee: | $\$ 7,179.10$ |
| Adjusted Interest: |  |

Balance Including Interest:

## 1/1/2020 - 1/31/2020

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO |  |  |  |  |
| 01/01/2020 | \$2,121,359.90 | \$4,710.18 | \$0.00 | \$2,126,070.08 |
| 01/02/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/03/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/04/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/05/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/06/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/07/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/08/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/09/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/10/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/11/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/12/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/13/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/14/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/15/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/16/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/17/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/18/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/19/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/20/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/21/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/22/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/23/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/24/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/25/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/26/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/27/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/28/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/29/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/30/2020 | \$2,126,070.08 | \$0.00 | \$0.00 | \$2,126,070.08 |
| 01/31/2020 | \$2,126,070.08 | \$20,446.62 | \$5,155.31 | \$2,141,361.39 |
| Totals | \$2,121,359.90 | \$25,156.80 | \$5,155.31 | \$2,141,361.39 |

## Account Summary

| Ending Balance: | $\$ 2,141,361.39$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,725.37$ | $(\$ 36.12)$ |
| Administrative Fee: | $(\$ 55.88)$ |  |
| Cash Management Fee: | $\$ 3,633.37$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 091118030 - LAKE MERIDIAN |  |  |  |
| $01 / 01 / 2020$ |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 376,376.53$ | Minimum Balance: | $\$ 350,371.06$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 376,376.53$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 351,209.95$ | Charge Rate: | $0.020069 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 615.26$ <br> $(\$ 5.97)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 600.06$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091118031 - LAKE MERIDIAN WATER DIST REV BOND R |  |  |  |  |
| 01/01/2020 | \$847,103.63 | \$1,628.78 | \$0.00 | \$848,732.41 |
| 01/02/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/03/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/04/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/05/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/06/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/07/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/08/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/09/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/10/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/11/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/12/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/13/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/14/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/15/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/16/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/17/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/18/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/19/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/20/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/21/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/22/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/23/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/24/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/25/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/26/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/27/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/28/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/29/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/30/2020 | \$848,732.41 | \$0.00 | \$0.00 | \$848,732.41 |
| 01/31/2020 | \$848,732.41 | \$20.07 | \$0.00 | \$848,752.48 |
| Totals | \$847,103.63 | \$1,648.85 | \$0.00 | \$848,752.48 |

## Account Summary

| Ending Balance: | $\$ 848,752.48$ | Minimum Balance: | $\$ 848,732.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 848,752.48$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 848,733.06$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,486.83$ <br> $(\$ 14.42)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,450.11$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091118050 - LAKE MERIDIAN WATER DIST REV BOND R |  |  |  |  |
| 01/01/2020 | \$111,487.50 | \$214.37 | \$0.00 | \$111,701.87 |
| 01/02/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/03/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/04/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/05/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/06/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/07/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/08/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/09/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/10/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/11/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/12/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/13/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/14/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/15/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/16/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/17/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/18/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/19/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/20/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/21/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/22/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/23/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/24/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/25/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/26/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/27/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/28/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/29/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/30/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| 01/31/2020 | \$111,701.87 | \$0.00 | \$0.00 | \$111,701.87 |
| Totals | \$111,487.50 | \$214.37 | \$0.00 | \$111,701.87 |

## Account Summary

| Ending Balance: | $\$ 111,701.87$ | Minimum Balance: | $\$ 111,701.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 111,701.87$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 111,701.87$ | Charge Rate: | $0.020082 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 195.68$ <br> $(\$ 1.90)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 190.84$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091170010 - WATER DIST \#117 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$72,848.25 | \$142.35 | \$5.00 | \$72,985.60 |
| 01/02/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/03/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/04/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/05/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/06/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/07/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/08/2020 | \$72,985.60 | \$0.00 | \$0.00 | \$72,985.60 |
| 01/09/2020 | \$72,985.60 | \$500.00 | \$0.00 | \$73,485.60 |
| 01/10/2020 | \$73,485.60 | \$0.00 | \$0.00 | \$73,485.60 |
| 01/11/2020 | \$73,485.60 | \$0.00 | \$0.00 | \$73,485.60 |
| 01/12/2020 | \$73,485.60 | \$0.00 | \$0.00 | \$73,485.60 |
| 01/13/2020 | \$73,485.60 | \$0.00 | \$0.00 | \$73,485.60 |
| 01/14/2020 | \$73,485.60 | \$0.00 | \$0.00 | \$73,485.60 |
| 01/15/2020 | \$73,485.60 | \$0.00 | \$0.00 | \$73,485.60 |
| 01/16/2020 | \$73,485.60 | \$1,250.00 | \$4,063.17 | \$70,672.43 |
| 01/17/2020 | \$70,672.43 | \$0.00 | \$0.00 | \$70,672.43 |
| 01/18/2020 | \$70,672.43 | \$0.00 | \$0.00 | \$70,672.43 |
| 01/19/2020 | \$70,672.43 | \$0.00 | \$0.00 | \$70,672.43 |
| 01/20/2020 | \$70,672.43 | \$0.00 | \$0.00 | \$70,672.43 |
| 01/21/2020 | \$70,672.43 | \$3,120.00 | \$0.00 | \$73,792.43 |
| 01/22/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/23/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/24/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/25/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/26/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/27/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/28/2020 | \$73,792.43 | \$0.00 | \$0.00 | \$73,792.43 |
| 01/29/2020 | \$73,792.43 | \$2,750.00 | \$0.00 | \$76,542.43 |
| 01/30/2020 | \$76,542.43 | \$0.00 | \$0.00 | \$76,542.43 |
| 01/31/2020 | \$76,542.43 | \$0.24 | \$0.00 | \$76,542.67 |
| Totals | \$72,848.25 | \$7,762.59 | \$4,068.17 | \$76,542.67 |

Account Summary

| Ending Balance: | $\$ 76,542.67$ | Minimum Balance: | $\$ 70,672.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 76,542.67$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 73,277.84$ | Charge Rate: | $0.019979 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 128.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.24)$ |
| Cash Management Fee: | $(\$ 1.93)$ |


| Adjusted Interest: | $\$ 125.21$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091190010 - WATER DIST \#119 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$899,254.94 | \$1,646.39 | \$20.93 | \$900,880.40 |
| 01/02/2020 | \$900,880.40 | \$0.00 | \$0.00 | \$900,880.40 |
| 01/03/2020 | \$900,880.40 | \$5,465.88 | \$0.00 | \$906,346.28 |
| 01/04/2020 | \$906,346.28 | \$0.00 | \$0.00 | \$906,346.28 |
| 01/05/2020 | \$906,346.28 | \$0.00 | \$0.00 | \$906,346.28 |
| 01/06/2020 | \$906,346.28 | \$0.00 | \$0.00 | \$906,346.28 |
| 01/07/2020 | \$906,346.28 | \$3,404.91 | \$0.00 | \$909,751.19 |
| 01/08/2020 | \$909,751.19 | \$0.00 | \$0.00 | \$909,751.19 |
| 01/09/2020 | \$909,751.19 | \$3,327.10 | \$52,492.17 | \$860,586.12 |
| 01/10/2020 | \$860,586.12 | \$0.00 | \$7,413.48 | \$853,172.64 |
| 01/11/2020 | \$853,172.64 | \$0.00 | \$0.00 | \$853,172.64 |
| 01/12/2020 | \$853,172.64 | \$0.00 | \$0.00 | \$853,172.64 |
| 01/13/2020 | \$853,172.64 | \$0.00 | \$0.00 | \$853,172.64 |
| 01/14/2020 | \$853,172.64 | \$0.00 | \$0.00 | \$853,172.64 |
| 01/15/2020 | \$853,172.64 | \$0.00 | \$3,714.86 | \$849,457.78 |
| 01/16/2020 | \$849,457.78 | \$0.00 | \$6,369.11 | \$843,088.67 |
| 01/17/2020 | \$843,088.67 | \$0.00 | \$0.00 | \$843,088.67 |
| 01/18/2020 | \$843,088.67 | \$0.00 | \$0.00 | \$843,088.67 |
| 01/19/2020 | \$843,088.67 | \$0.00 | \$0.00 | \$843,088.67 |
| 01/20/2020 | \$843,088.67 | \$0.00 | \$0.00 | \$843,088.67 |
| 01/21/2020 | \$843,088.67 | \$0.00 | \$0.00 | \$843,088.67 |
| 01/22/2020 | \$843,088.67 | \$2,873.51 | \$0.00 | \$845,962.18 |
| 01/23/2020 | \$845,962.18 | \$3,438.84 | \$0.00 | \$849,401.02 |
| 01/24/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/25/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/26/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/27/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/28/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/29/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/30/2020 | \$849,401.02 | \$0.00 | \$0.00 | \$849,401.02 |
| 01/31/2020 | \$849,401.02 | \$11.57 | \$0.00 | \$849,412.59 |
| Totals | \$899,254.94 | \$20,168.20 | \$70,010.55 | \$849,412.59 |

Account Summary

| Ending Balance: | $\$ 849,412.59$ | Minimum Balance: | $\$ 843,088.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 909,751.19$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 863,602.27$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,512.88$ <br> $(\$ 14.67)$ <br> $(\$ 22.69)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,475.52$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091193030 - WD \#119 LAKE MARCEL/LAKE J |  |  |  |  |
| 01/01/2020 | \$924,915.94 | \$1,778.42 | \$0.00 | \$926,694.36 |
| 01/02/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/03/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/04/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/05/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/06/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/07/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/08/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/09/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/10/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/11/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/12/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/13/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/14/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/15/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/16/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/17/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/18/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/19/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/20/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/21/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/22/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/23/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/24/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/25/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/26/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/27/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/28/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/29/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/30/2020 | \$926,694.36 | \$0.00 | \$0.00 | \$926,694.36 |
| 01/31/2020 | \$926,694.36 | \$0.16 | \$0.00 | \$926,694.52 |
| Totals | \$924,915.94 | \$1,778.58 | \$0.00 | \$926,694.52 |

Account Summary

| Ending Balance: | $\$ 926,694.52$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,623.40$ |  |
| Administrative Fee: | $(\$ 15.74)$ |  |
| Cash Management Fee: | $(\$ 24.35)$ |  |
| Adjusted Interest: | $\$ 1,583.31$ |  |
| Balance Including Interest: | $\$ 928,277.83$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 2.062635 \% |
| Charge Rate: | 0.020053 \% |
| Cash Mgmt Rate: | $0.031023 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091197510 - WD \#119 GENERAL FACILITIES |  |  |  |  |
| 01/01/2020 | \$32,764.24 | \$63.91 | \$0.00 | \$32,828.15 |
| 01/02/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/03/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/04/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/05/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/06/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/07/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/08/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/09/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/10/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/11/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/12/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/13/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/14/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/15/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/16/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/17/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/18/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/19/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/20/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/21/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/22/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/23/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/24/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/25/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/26/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/27/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/28/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/29/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/30/2020 | \$32,828.15 | \$0.00 | \$0.00 | \$32,828.15 |
| 01/31/2020 | \$32,828.15 | \$3.29 | \$0.00 | \$32,831.44 |
| Totals | \$32,764.24 | \$67.20 | \$0.00 | \$32,831.44 |

Account Summary

| Ending Balance: | $\$ 32,831.44$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 57.51$ |  |
| Administrative Fee: | $(\$ 0.56)$ |  |
| Cash Management Fee: | $(\$ 0.86)$ |  |
| Adjusted Interest: | $\$ 56.09$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091198010 - WATER DIST \#119 REVENUE BOND |  |  |  |  |
| 01/01/2020 | \$524,431.28 | \$1,002.11 | \$272.00 | \$525,161.39 |
| 01/02/2020 | \$525,161.39 | \$0.00 | \$0.00 | \$525,161.39 |
| 01/03/2020 | \$525,161.39 | \$0.00 | \$0.00 | \$525,161.39 |
| 01/04/2020 | \$525,161.39 | \$0.00 | \$0.00 | \$525,161.39 |
| 01/05/2020 | \$525,161.39 | \$0.00 | \$0.00 | \$525,161.39 |
| 01/06/2020 | \$525,161.39 | \$0.00 | \$0.00 | \$525,161.39 |
| 01/07/2020 | \$525,161.39 | \$0.00 | \$0.00 | \$525,161.39 |
| 01/08/2020 | \$525,161.39 | \$1,209.11 | \$0.00 | \$526,370.50 |
| 01/09/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/10/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/11/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/12/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/13/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/14/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/15/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/16/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/17/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/18/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/19/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/20/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/21/2020 | \$526,370.50 | \$0.00 | \$0.00 | \$526,370.50 |
| 01/22/2020 | \$526,370.50 | \$6,535.78 | \$0.00 | \$532,906.28 |
| 01/23/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/24/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/25/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/26/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/27/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/28/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/29/2020 | \$532,906.28 | \$0.00 | \$0.00 | \$532,906.28 |
| 01/30/2020 | \$532,906.28 | \$9,336.44 | \$0.00 | \$542,242.72 |
| 01/31/2020 | \$542,242.72 | \$19.35 | \$0.00 | \$542,262.07 |
| Totals | \$524,431.28 | \$18,102.79 | \$272.00 | \$542,262.07 |

Account Summary

| Ending Balance: | $\$ 542,262.07$ | Minimum Balance: | $\$ 525,161.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 542,262.07$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 528,808.77$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091230010 - WATER DIST \#123 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$141,370.79 | \$118.32 | \$41.10 | \$141,448.01 |
| 01/02/2020 | \$141,448.01 | \$130.00 | \$0.00 | \$141,578.01 |
| 01/03/2020 | \$141,578.01 | \$0.00 | \$0.00 | \$141,578.01 |
| 01/04/2020 | \$141,578.01 | \$0.00 | \$0.00 | \$141,578.01 |
| 01/05/2020 | \$141,578.01 | \$0.00 | \$0.00 | \$141,578.01 |
| 01/06/2020 | \$141,578.01 | \$0.00 | \$0.00 | \$141,578.01 |
| 01/07/2020 | \$141,578.01 | \$0.00 | \$0.00 | \$141,578.01 |
| 01/08/2020 | \$141,578.01 | \$0.00 | \$39,836.75 | \$101,741.26 |
| 01/09/2020 | \$101,741.26 | \$0.00 | \$0.00 | \$101,741.26 |
| 01/10/2020 | \$101,741.26 | \$0.00 | \$0.00 | \$101,741.26 |
| 01/11/2020 | \$101,741.26 | \$0.00 | \$0.00 | \$101,741.26 |
| 01/12/2020 | \$101,741.26 | \$0.00 | \$0.00 | \$101,741.26 |
| 01/13/2020 | \$101,741.26 | \$7,827.76 | \$0.00 | \$109,569.02 |
| 01/14/2020 | \$109,569.02 | \$0.00 | \$22,563.00 | \$87,006.02 |
| 01/15/2020 | \$87,006.02 | \$0.00 | \$0.00 | \$87,006.02 |
| 01/16/2020 | \$87,006.02 | \$1,112.50 | \$0.00 | \$88,118.52 |
| 01/17/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/18/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/19/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/20/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/21/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/22/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/23/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/24/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/25/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/26/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/27/2020 | \$88,118.52 | \$0.00 | \$0.00 | \$88,118.52 |
| 01/28/2020 | \$88,118.52 | \$2,891.50 | \$0.00 | \$91,010.02 |
| 01/29/2020 | \$91,010.02 | \$0.00 | \$0.00 | \$91,010.02 |
| 01/30/2020 | \$91,010.02 | \$0.00 | \$0.00 | \$91,010.02 |
| 01/31/2020 | \$91,010.02 | \$1.63 | \$0.00 | \$91,011.65 |
| Totals | \$141,370.79 | \$12,081.71 | \$62,440.85 | \$91,011.65 |

Account Summary

| Ending Balance: | $\$ 91,011.65$ | Minimum Balance: | $\$ 87,006.02$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 141,578.01$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 103,376.37$ | Charge Rate: | $0.020101 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 181.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.76)$ |
| Cash Management Fee: | $(\$ 2.72)$ |


| Adjusted Interest: | $\$ 176.61$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091238010 - WATER 123 REVENUE BOND |  |  |  |  |
| 01/01/2020 | \$2,421.74 | \$4.66 | \$0.00 | \$2,426.40 |
| 01/02/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/03/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/04/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/05/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/06/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/07/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/08/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/09/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/10/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/11/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/12/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/13/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/14/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/15/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/16/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/17/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/18/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/19/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/20/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/21/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/22/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/23/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/24/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/25/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/26/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/27/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/28/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/29/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/30/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| 01/31/2020 | \$2,426.40 | \$0.00 | \$0.00 | \$2,426.40 |
| Totals | \$2,421.74 | \$4.66 | \$0.00 | \$2,426.40 |

Account Summary

| Ending Balance: | $\$ 2,426.40$ | Minimum Balance: | $\$ 2,426.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,426.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,426.40$ | Charge Rate: | $0.019463 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091250010 - WATER DIST \#125 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$1,982,572.71 | \$3,800.45 | \$70.75 | \$1,986,302.41 |
| 01/02/2020 | \$1,986,302.41 | \$22,835.24 | \$0.00 | \$2,009,137.65 |
| 01/03/2020 | \$2,009,137.65 | \$7,590.68 | \$0.00 | \$2,016,728.33 |
| 01/04/2020 | \$2,016,728.33 | \$0.00 | \$0.00 | \$2,016,728.33 |
| 01/05/2020 | \$2,016,728.33 | \$0.00 | \$0.00 | \$2,016,728.33 |
| 01/06/2020 | \$2,016,728.33 | \$25,488.98 | \$0.00 | \$2,042,217.31 |
| 01/07/2020 | \$2,042,217.31 | \$7,370.20 | \$0.00 | \$2,049,587.51 |
| 01/08/2020 | \$2,049,587.51 | \$17,475.64 | \$0.00 | \$2,067,063.15 |
| 01/09/2020 | \$2,067,063.15 | \$4,789.91 | \$0.00 | \$2,071,853.06 |
| 01/10/2020 | \$2,071,853.06 | \$40,572.71 | \$31,625.05 | \$2,080,800.72 |
| 01/11/2020 | \$2,080,800.72 | \$0.00 | \$0.00 | \$2,080,800.72 |
| 01/12/2020 | \$2,080,800.72 | \$0.00 | \$0.00 | \$2,080,800.72 |
| 01/13/2020 | \$2,080,800.72 | \$9,386.06 | \$0.00 | \$2,090,186.78 |
| 01/14/2020 | \$2,090,186.78 | \$26,733.49 | \$2,487.21 | \$2,114,433.06 |
| 01/15/2020 | \$2,114,433.06 | \$20,686.94 | \$19,539.53 | \$2,115,580.47 |
| 01/16/2020 | \$2,115,580.47 | \$14,882.26 | \$18,516.05 | \$2,111,946.68 |
| 01/17/2020 | \$2,111,946.68 | \$6,100.10 | \$9,150.38 | \$2,108,896.40 |
| 01/18/2020 | \$2,108,896.40 | \$0.00 | \$0.00 | \$2,108,896.40 |
| 01/19/2020 | \$2,108,896.40 | \$0.00 | \$0.00 | \$2,108,896.40 |
| 01/20/2020 | \$2,108,896.40 | \$0.00 | \$0.00 | \$2,108,896.40 |
| 01/21/2020 | \$2,108,896.40 | \$17,524.57 | \$14,772.98 | \$2,111,647.99 |
| 01/22/2020 | \$2,111,647.99 | \$57,616.66 | \$0.00 | \$2,169,264.65 |
| 01/23/2020 | \$2,169,264.65 | \$8,157.40 | \$0.00 | \$2,177,422.05 |
| 01/24/2020 | \$2,177,422.05 | \$12,232.35 | \$125,337.55 | \$2,064,316.85 |
| 01/25/2020 | \$2,064,316.85 | \$0.00 | \$0.00 | \$2,064,316.85 |
| 01/26/2020 | \$2,064,316.85 | \$0.00 | \$0.00 | \$2,064,316.85 |
| 01/27/2020 | \$2,064,316.85 | \$2,984.10 | \$17,300.60 | \$2,050,000.35 |
| 01/28/2020 | \$2,050,000.35 | \$18,251.28 | \$0.00 | \$2,068,251.63 |
| 01/29/2020 | \$2,068,251.63 | \$6,560.08 | \$0.00 | \$2,074,811.71 |
| 01/30/2020 | \$2,074,811.71 | \$2,615.16 | \$25,598.68 | \$2,051,828.19 |
| 01/31/2020 | \$2,051,828.19 | \$21,052.37 | \$0.00 | \$2,072,880.56 |
| Totals | \$1,982,572.71 | \$354,706.63 | \$264,398.78 | \$2,072,880.56 |

## Account Summary

| Ending Balance: | $\$ 2,072,880.56$ | Minimum Balance: | $\$ 1,986,302.41$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,177,422.05$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,075,985.11$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,636.77$ <br> $(\$ 35.26)$ <br> $(\$ 54.55)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 3,546.96$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091270010 - FALL CITY WD \#127 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$1,525,097.34 | \$2,909.98 | \$38.67 | \$1,527,968.65 |
| 01/02/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/03/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/04/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/05/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/06/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/07/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/08/2020 | \$1,527,968.65 | \$0.00 | \$0.00 | \$1,527,968.65 |
| 01/09/2020 | \$1,527,968.65 | \$0.00 | \$4,090.88 | \$1,523,877.77 |
| 01/10/2020 | \$1,523,877.77 | \$31,640.46 | \$0.00 | \$1,555,518.23 |
| 01/11/2020 | \$1,555,518.23 | \$0.00 | \$0.00 | \$1,555,518.23 |
| 01/12/2020 | \$1,555,518.23 | \$0.00 | \$0.00 | \$1,555,518.23 |
| 01/13/2020 | \$1,555,518.23 | \$0.00 | \$0.00 | \$1,555,518.23 |
| 01/14/2020 | \$1,555,518.23 | \$0.00 | \$0.00 | \$1,555,518.23 |
| 01/15/2020 | \$1,555,518.23 | \$0.00 | \$11,975.61 | \$1,543,542.62 |
| 01/16/2020 | \$1,543,542.62 | \$0.00 | \$0.00 | \$1,543,542.62 |
| 01/17/2020 | \$1,543,542.62 | \$12,961.73 | \$0.00 | \$1,556,504.35 |
| 01/18/2020 | \$1,556,504.35 | \$0.00 | \$0.00 | \$1,556,504.35 |
| 01/19/2020 | \$1,556,504.35 | \$0.00 | \$0.00 | \$1,556,504.35 |
| 01/20/2020 | \$1,556,504.35 | \$0.00 | \$0.00 | \$1,556,504.35 |
| 01/21/2020 | \$1,556,504.35 | \$0.00 | \$5,604.49 | \$1,550,899.86 |
| 01/22/2020 | \$1,550,899.86 | \$0.00 | \$9,192.39 | \$1,541,707.47 |
| 01/23/2020 | \$1,541,707.47 | \$20,304.76 | \$0.00 | \$1,562,012.23 |
| 01/24/2020 | \$1,562,012.23 | \$0.00 | \$0.00 | \$1,562,012.23 |
| 01/25/2020 | \$1,562,012.23 | \$0.00 | \$0.00 | \$1,562,012.23 |
| 01/26/2020 | \$1,562,012.23 | \$0.00 | \$0.00 | \$1,562,012.23 |
| 01/27/2020 | \$1,562,012.23 | \$0.00 | \$14,002.49 | \$1,548,009.74 |
| 01/28/2020 | \$1,548,009.74 | \$0.00 | \$2,875.69 | \$1,545,134.05 |
| 01/29/2020 | \$1,545,134.05 | \$0.00 | \$0.00 | \$1,545,134.05 |
| 01/30/2020 | \$1,545,134.05 | \$19,527.52 | \$0.00 | \$1,564,661.57 |
| 01/31/2020 | \$1,564,661.57 | \$10.40 | \$0.00 | \$1,564,671.97 |
| Totals | \$1,525,097.34 | \$87,354.85 | \$47,780.22 | \$1,564,671.97 |

## Account Summary

| Ending Balance: | $\$ 1,564,671.97$ | Minimum Balance: | $\$ 1,523,877.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,564,671.97$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,546,664.14$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,709.49$ <br> $(\$ 26.27)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 40.64)$ |
| Balance Including Interest: | $\$ 1,567,314.55$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091273010 - FALL CITY WD \#127 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$2.39 | \$0.99 | \$0.00 | \$3.38 |
| 01/02/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/03/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/04/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/05/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/06/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/07/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/08/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/09/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/10/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/11/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/12/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/13/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/14/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/15/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/16/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/17/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/18/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/19/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/20/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/21/2020 | \$3.38 | \$0.00 | \$0.00 | \$3.38 |
| 01/22/2020 | \$3.38 | \$9,194.00 | \$0.00 | \$9,197.38 |
| 01/23/2020 | \$9,197.38 | \$0.00 | \$0.00 | \$9,197.38 |
| 01/24/2020 | \$9,197.38 | \$0.00 | \$0.00 | \$9,197.38 |
| 01/25/2020 | \$9,197.38 | \$0.00 | \$0.00 | \$9,197.38 |
| 01/26/2020 | \$9,197.38 | \$0.00 | \$0.00 | \$9,197.38 |
| 01/27/2020 | \$9,197.38 | \$0.00 | \$9,195.50 | \$1.88 |
| 01/28/2020 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 01/29/2020 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 01/30/2020 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 01/31/2020 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| Totals | \$2.39 | \$9,194.99 | \$9,195.50 | \$1.88 |

## Account Summary

| Ending Balance: | $\$ 1.88$ | Minimum Balance: | $\$ 1.88$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,197.38$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,486.04$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 2.60$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.03)$ |
| Cash Management Fee: | $(\$ 0.04)$ |


| Adjusted Interest: | $\$ 2.53$ |
| :--- | :--- |
| Balance Including Interest: | $\$ 4.41$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091278010 - WATER DIST \#127 REVENUE BOND |  |  |  |  |
| 01/01/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/02/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/03/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/04/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/05/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/06/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/07/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/08/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/09/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/10/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/11/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/12/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/13/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/14/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/15/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/16/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/17/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/18/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/19/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/20/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/21/2020 | \$1.61 | \$0.00 | \$0.00 | \$1.61 |
| 01/22/2020 | \$1.61 | \$0.00 | \$1.61 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$3.45 | \$0.00 | \$3.45 |
| Totals | \$1.61 | \$3.45 | \$1.61 | \$3.45 |

Account Summary

| Ending Balance: | $\$ 3.45$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3.45$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN |  |  |  |  |
| 01/01/2020 | \$55,929.05 | \$101.89 | \$0.00 | \$56,030.94 |
| 01/02/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/03/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/04/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/05/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/06/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/07/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/08/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/09/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/10/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/11/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/12/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/13/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/14/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/15/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/16/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/17/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/18/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/19/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/20/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/21/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/22/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/23/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/24/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/25/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/26/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/27/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/28/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/29/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/30/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| 01/31/2020 | \$56,030.94 | \$0.00 | \$0.00 | \$56,030.94 |
| Totals | \$55,929.05 | \$101.89 | \$0.00 | \$56,030.94 |

Account Summary

| Ending Balance: | $\$ 56,030.94$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 98.16$ |  |
| Administrative Fee: | $(\$ 0.95)$ |  |
| Cash Management Fee: | $(\$ 1.47)$ |  |
| Adjusted Interest: | $\$ 95.74$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100020010 - FIRE DISTRICT \#2 EXPENSE |  |  |  |  |
| 01/01/2020 | \$5,441,527.90 | \$12,789.89 | \$10.03 | \$5,454,307.76 |
| 01/02/2020 | \$5,454,307.76 | \$3,699.46 | \$0.00 | \$5,458,007.22 |
| 01/03/2020 | \$5,458,007.22 | \$0.00 | \$0.00 | \$5,458,007.22 |
| 01/04/2020 | \$5,458,007.22 | \$0.00 | \$0.00 | \$5,458,007.22 |
| 01/05/2020 | \$5,458,007.22 | \$0.00 | \$0.00 | \$5,458,007.22 |
| 01/06/2020 | \$5,458,007.22 | \$0.00 | \$0.00 | \$5,458,007.22 |
| 01/07/2020 | \$5,458,007.22 | \$0.00 | \$0.00 | \$5,458,007.22 |
| 01/08/2020 | \$5,458,007.22 | \$3,029.38 | \$0.00 | \$5,461,036.60 |
| 01/09/2020 | \$5,461,036.60 | \$2,819.81 | \$0.00 | \$5,463,856.41 |
| 01/10/2020 | \$5,463,856.41 | \$16,623.80 | \$0.00 | \$5,480,480.21 |
| 01/11/2020 | \$5,480,480.21 | \$0.00 | \$0.00 | \$5,480,480.21 |
| 01/12/2020 | \$5,480,480.21 | \$0.00 | \$0.00 | \$5,480,480.21 |
| 01/13/2020 | \$5,480,480.21 | \$2,467.00 | \$0.00 | \$5,482,947.21 |
| 01/14/2020 | \$5,482,947.21 | \$6,730.77 | \$0.00 | \$5,489,677.98 |
| 01/15/2020 | \$5,489,677.98 | \$1,875.54 | \$0.00 | \$5,491,553.52 |
| 01/16/2020 | \$5,491,553.52 | \$2,346.00 | \$0.00 | \$5,493,899.52 |
| 01/17/2020 | \$5,493,899.52 | \$1,120.66 | \$0.00 | \$5,495,020.18 |
| 01/18/2020 | \$5,495,020.18 | \$0.00 | \$0.00 | \$5,495,020.18 |
| 01/19/2020 | \$5,495,020.18 | \$0.00 | \$0.00 | \$5,495,020.18 |
| 01/20/2020 | \$5,495,020.18 | \$0.00 | \$0.00 | \$5,495,020.18 |
| 01/21/2020 | \$5,495,020.18 | \$1,078.99 | \$0.00 | \$5,496,099.17 |
| 01/22/2020 | \$5,496,099.17 | \$5,537.74 | \$0.00 | \$5,501,636.91 |
| 01/23/2020 | \$5,501,636.91 | \$2,000.46 | \$0.00 | \$5,503,637.37 |
| 01/24/2020 | \$5,503,637.37 | \$644.52 | \$0.00 | \$5,504,281.89 |
| 01/25/2020 | \$5,504,281.89 | \$0.00 | \$0.00 | \$5,504,281.89 |
| 01/26/2020 | \$5,504,281.89 | \$0.00 | \$0.00 | \$5,504,281.89 |
| 01/27/2020 | \$5,504,281.89 | \$3,632.57 | \$0.00 | \$5,507,914.46 |
| 01/28/2020 | \$5,507,914.46 | \$1,834.00 | \$0.00 | \$5,509,748.46 |
| 01/29/2020 | \$5,509,748.46 | \$359,367.45 | \$0.00 | \$5,869,115.91 |
| 01/30/2020 | \$5,869,115.91 | \$11,267.34 | \$0.00 | \$5,880,383.25 |
| 01/31/2020 | \$5,880,383.25 | \$6,292.96 | \$1,225,259.34 | \$4,661,416.87 |
| Totals | \$5,441,527.90 | \$445,158.34 | \$1,225,269.37 | \$4,661,416.87 |

## Account Summary

| Ending Balance: | $\$ 4,661,416.87$ | Minimum Balance: | $\$ 4,661,416.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,880,383.25$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,482,246.51$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 9,603.95$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 93.12)$ |

Cash Management Fee: (\$144.06)

| Adjusted Interest: | $\$ 9,366.77$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100023010 - FIRE DISTRICT \#2 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$1,283,082.05 | \$2,467.10 | \$0.00 | \$1,285,549.15 |
| 01/02/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/03/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/04/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/05/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/06/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/07/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/08/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/09/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/10/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/11/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/12/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/13/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/14/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/15/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/16/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/17/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/18/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/19/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/20/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/21/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/22/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/23/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/24/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/25/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/26/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/27/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/28/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/29/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/30/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| 01/31/2020 | \$1,285,549.15 | \$0.00 | \$0.00 | \$1,285,549.15 |
| Totals | \$1,283,082.05 | \$2,467.10 | \$0.00 | \$1,285,549.15 |

Account Summary

| Ending Balance: | $\$ 1,285,549.15$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,252.06$ |  |
| Administrative Fee: | $(\$ 21.84)$ |  |
| Cash Management Fee: | $(\$ 33.78)$ |  |
| Adjusted Interest: | $\$ 2,196.44$ |  |
| Balance Including Interest: | $\$ 1,287,745.59$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020058 \%$ |
| Cash Mgmt Rate: | $0.031023 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100026010 - FIRE DISTRICT \#2 RESERVE |  |  |  |  |
| 01/01/2020 | \$6,640,155.78 | \$12,767.55 | \$0.00 | \$6,652,923.33 |
| 01/02/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/03/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/04/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/05/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/06/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/07/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/08/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/09/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/10/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/11/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/12/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/13/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/14/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/15/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/16/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/17/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/18/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/19/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/20/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/21/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/22/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/23/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/24/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/25/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/26/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/27/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/28/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/29/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/30/2020 | \$6,652,923.33 | \$0.00 | \$0.00 | \$6,652,923.33 |
| 01/31/2020 | \$6,652,923.33 | \$83.37 | \$0.00 | \$6,653,006.70 |
| Totals | \$6,640,155.78 | \$12,850.92 | \$0.00 | \$6,653,006.70 |

## Account Summary

| Ending Balance: | $\$ 6,653,006.70$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 11,654.78$ | $(\$ 113.01)$ |
| Administrative Fee: | $(\$ 174.82)$ |  |
| Cash Management Fee: | $\$ 11,366.96$ |  |

Balance Including Interest:
$\$ 6,664,373.66$

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100026020 - FIRE DISTRICT \#2 PENSION |  |  |  |  |
| 01/01/2020 | \$189,888.65 | \$377.18 | \$0.00 | \$190,265.83 |
| 01/02/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/03/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/04/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/05/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/06/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/07/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/08/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/09/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/10/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/11/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/12/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/13/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/14/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/15/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/16/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/17/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/18/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/19/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/20/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/21/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/22/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/23/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/24/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/25/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/26/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/27/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/28/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/29/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/30/2020 | \$190,265.83 | \$0.00 | \$0.00 | \$190,265.83 |
| 01/31/2020 | \$190,265.83 | \$0.52 | \$3,746.93 | \$186,519.42 |
| Totals | \$189,888.65 | \$377.70 | \$3,746.93 | \$186,519.42 |

Account Summary

| Ending Balance: | $\$ 186,519.42$ | Minimum Balance: | $\$ 186,519.42$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 190,265.83$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 190,144.98$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 333.10$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.23)$ |
| Cash Management Fee: | $(\$ 5.00)$ |


| Adjusted Interest: $\$ 324.87$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100028510 - FIRE DISTRICT \#2 GO BOND |  |  |  |  |
| 01/01/2020 | \$749,181.51 | \$1,523.05 | \$0.00 | \$750,704.56 |
| 01/02/2020 | \$750,704.56 | \$0.00 | \$0.00 | \$750,704.56 |
| 01/03/2020 | \$750,704.56 | \$0.00 | \$0.00 | \$750,704.56 |
| 01/04/2020 | \$750,704.56 | \$0.00 | \$0.00 | \$750,704.56 |
| 01/05/2020 | \$750,704.56 | \$0.00 | \$0.00 | \$750,704.56 |
| 01/06/2020 | \$750,704.56 | \$0.00 | \$0.00 | \$750,704.56 |
| 01/07/2020 | \$750,704.56 | \$0.00 | \$0.00 | \$750,704.56 |
| 01/08/2020 | \$750,704.56 | \$395.29 | \$0.00 | \$751,099.85 |
| 01/09/2020 | \$751,099.85 | \$131.43 | \$0.00 | \$751,231.28 |
| 01/10/2020 | \$751,231.28 | \$1,046.58 | \$0.00 | \$752,277.86 |
| 01/11/2020 | \$752,277.86 | \$0.00 | \$0.00 | \$752,277.86 |
| 01/12/2020 | \$752,277.86 | \$0.00 | \$0.00 | \$752,277.86 |
| 01/13/2020 | \$752,277.86 | \$136.79 | \$0.00 | \$752,414.65 |
| 01/14/2020 | \$752,414.65 | \$9.77 | \$0.00 | \$752,424.42 |
| 01/15/2020 | \$752,424.42 | \$83.56 | \$0.00 | \$752,507.98 |
| 01/16/2020 | \$752,507.98 | \$0.00 | \$0.00 | \$752,507.98 |
| 01/17/2020 | \$752,507.98 | \$0.00 | \$0.00 | \$752,507.98 |
| 01/18/2020 | \$752,507.98 | \$0.00 | \$0.00 | \$752,507.98 |
| 01/19/2020 | \$752,507.98 | \$0.00 | \$0.00 | \$752,507.98 |
| 01/20/2020 | \$752,507.98 | \$0.00 | \$0.00 | \$752,507.98 |
| 01/21/2020 | \$752,507.98 | \$15.17 | \$0.00 | \$752,523.15 |
| 01/22/2020 | \$752,523.15 | \$133.93 | \$0.00 | \$752,657.08 |
| 01/23/2020 | \$752,657.08 | \$168.49 | \$0.00 | \$752,825.57 |
| 01/24/2020 | \$752,825.57 | \$119.27 | \$0.00 | \$752,944.84 |
| 01/25/2020 | \$752,944.84 | \$0.00 | \$0.00 | \$752,944.84 |
| 01/26/2020 | \$752,944.84 | \$0.00 | \$0.00 | \$752,944.84 |
| 01/27/2020 | \$752,944.84 | \$147.22 | \$0.00 | \$753,092.06 |
| 01/28/2020 | \$753,092.06 | \$0.00 | \$0.00 | \$753,092.06 |
| 01/29/2020 | \$753,092.06 | \$0.00 | \$0.00 | \$753,092.06 |
| 01/30/2020 | \$753,092.06 | \$492.66 | \$0.00 | \$753,584.72 |
| 01/31/2020 | \$753,584.72 | \$332.62 | \$0.00 | \$753,917.34 |
| Totals | \$749,181.51 | \$4,735.83 | \$0.00 | \$753,917.34 |

Account Summary

| Ending Balance: | $\$ 753,917.34$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,317.69$ |  |
| Administrative Fee: | $(\$ 12.78)$ |  |
| Cash Management Fee: | $(\$ 19.77)$ |  |
| Adjusted Interest: | $\$ 1,285.14$ |  |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 6,417,278.83$ | Minimum Balance: | $\$ 6,417,278.83$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,248,225.37$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,931,264.06$ | Charge Rate: |
|  |  |  |  |  |
| Gross Earnings: | $\$ 13,894.20$ |  |  |  |
| Administrative Fee: | $(\$ 134.72)$ |  |  |  |
| Cash Management Fee: | $(\$ 208.42)$ |  |  |  |
| Adjusted Interest: | $\$ 13,551.07$ |  |  |  |
| Balance Including Interest: | $\$ 6,430,829.90$ |  |  |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

Account Summary

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

\(\left.\begin{array}{cccc}Date \& Beginning <br>
Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

## Account Summary

| Ending Balance: | $\$ 3,723,933.70$ | Minimum Balance: | $\$ 3,669,334.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,723,933.70$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,687,151.60$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,459.25$ <br> $(\$ 62.63)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 6,299.73$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100040030 - SHORELINE FD4 FIRE BENEFIT FEE |  |  |  |  |
| 01/01/2020 | \$816.33 | \$1.58 | \$0.00 | \$817.91 |
| 01/02/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/03/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/04/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/05/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/06/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/07/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/08/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/09/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/10/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/11/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/12/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/13/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/14/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/15/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/16/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/17/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/18/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/19/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/20/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/21/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/22/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/23/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/24/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/25/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/26/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/27/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/28/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/29/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/30/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| 01/31/2020 | \$817.91 | \$0.00 | \$0.00 | \$817.91 |
| Totals | \$816.33 | \$1.58 | \$0.00 | \$817.91 |

Account Summary

| Ending Balance: | $\$ 817.91$ | Minimum Balance: | $\$ 817.91$ | Basis: AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 817.91$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 817.91$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100043010 - SHORELINE FD4 CIP 2015 |  |  |  |  |
| 01/01/2020 | \$448,953.17 | \$862.95 | \$0.00 | \$449,816.12 |
| 01/02/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/03/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/04/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/05/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/06/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/07/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/08/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/09/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/10/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/11/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/12/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/13/2020 | \$449,816.12 | \$0.00 | \$0.00 | \$449,816.12 |
| 01/14/2020 | \$449,816.12 | \$5,000.00 | \$0.00 | \$454,816.12 |
| 01/15/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/16/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/17/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/18/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/19/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/20/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/21/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/22/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/23/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/24/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/25/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/26/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/27/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/28/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/29/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/30/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| 01/31/2020 | \$454,816.12 | \$0.00 | \$0.00 | \$454,816.12 |
| Totals | \$448,953.17 | \$5,862.95 | \$0.00 | \$454,816.12 |

Account Summary

| Ending Balance: | $\$ 454,816.12$ | Minimum Balance: | $\$ 449,816.12$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 454,816.12$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 452,719.35$ | Charge Rate: | $0.020342 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 793.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.80)$ |
| Cash Management Fee: | $(\$ 12.06)$ |


| Adjusted Interest: | $\$ 773.23$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100043020 - SHORELINE FD4 CIP 2018 |  |  |  |  |
| 01/01/2020 | \$3,939,067.16 | \$7,973.03 | \$0.00 | \$3,947,040.19 |
| 01/02/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/03/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/04/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/05/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/06/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/07/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/08/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/09/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/10/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/11/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/12/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/13/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/14/2020 | \$3,947,040.19 | \$0.00 | \$0.00 | \$3,947,040.19 |
| 01/15/2020 | \$3,947,040.19 | \$0.00 | \$396,132.80 | \$3,550,907.39 |
| 01/16/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/17/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/18/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/19/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/20/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/21/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/22/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/23/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/24/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/25/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/26/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/27/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/28/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/29/2020 | \$3,550,907.39 | \$0.00 | \$0.00 | \$3,550,907.39 |
| 01/30/2020 | \$3,550,907.39 | \$0.00 | \$11,954.75 | \$3,538,952.64 |
| 01/31/2020 | \$3,538,952.64 | \$0.00 | \$0.00 | \$3,538,952.64 |
| Totals | \$3,939,067.16 | \$7,973.03 | \$408,087.55 | \$3,538,952.64 |

Account Summary

| Ending Balance: | $\$ 3,538,952.64$ | Minimum Balance: | $\$ 3,538,952.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,947,040.19$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,729,034.80$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,532.62$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 63.34)$ |
| Cash Management Fee: | $(\$ 97.99)$ |


| Adjusted Interest: | $\$ 6,371.29$ |
| :--- | :--- |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046010 - SHORELINE FD4 RESERVE |  |  |  |  |
| 01/01/2020 | \$1,884,814.88 | \$3,624.07 | \$0.00 | \$1,888,438.95 |
| 01/02/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/03/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/04/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/05/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/06/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/07/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/08/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/09/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/10/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/11/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/12/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/13/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/14/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/15/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/16/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/17/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/18/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/19/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/20/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/21/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/22/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/23/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/24/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/25/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/26/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/27/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/28/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/29/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/30/2020 | \$1,888,438.95 | \$0.00 | \$0.00 | \$1,888,438.95 |
| 01/31/2020 | \$1,888,438.95 | \$23.82 | \$0.00 | \$1,888,462.77 |
| Totals | \$1,884,814.88 | \$3,647.89 | \$0.00 | \$1,888,462.77 |

Account Summary

| Ending Balance: | $\$ 1,888,462.77$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,308.22$ | $(\$ 32.08)$ |
| Administrative Fee: | $(\$ 49.62)$ |  |
| Cash Management Fee: | $\$ 3,226.52$ |  |
| Adjusted Interest: | $\$ 1,891,689.29$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020056 \%$ |
| Cash Mgmt Rate: | $0.031022 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046030 - SHORELINE FD4 EMS DONATION |  |  |  |  |
| 01/01/2020 | \$45,884.83 | \$88.22 | \$0.00 | \$45,973.05 |
| 01/02/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/03/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/04/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/05/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/06/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/07/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/08/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/09/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/10/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/11/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/12/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/13/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/14/2020 | \$45,973.05 | \$0.00 | \$0.00 | \$45,973.05 |
| 01/15/2020 | \$45,973.05 | \$1,800.00 | \$0.00 | \$47,773.05 |
| 01/16/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/17/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/18/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/19/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/20/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/21/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/22/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/23/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/24/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/25/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/26/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/27/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/28/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/29/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/30/2020 | \$47,773.05 | \$0.00 | \$0.00 | \$47,773.05 |
| 01/31/2020 | \$47,773.05 | \$3.19 | \$0.00 | \$47,776.24 |
| Totals | \$45,884.83 | \$1,891.41 | \$0.00 | \$47,776.24 |

Account Summary

| Ending Balance: | $\$ 47,776.24$ | Minimum Balance: | $\$ 45,973.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 47,776.24$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 46,960.25$ | Charge Rate: | $0.020113 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046050 - SHORELINE FD4 BENEFITS |  |  |  |  |
| 01/01/2020 | \$157,613.79 | \$311.30 | \$0.00 | \$157,925.09 |
| 01/02/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/03/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/04/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/05/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/06/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/07/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/08/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/09/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/10/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/11/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/12/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/13/2020 | \$157,925.09 | \$0.00 | \$0.00 | \$157,925.09 |
| 01/14/2020 | \$157,925.09 | \$1,927.82 | \$0.00 | \$159,852.91 |
| 01/15/2020 | \$159,852.91 | \$0.00 | \$13,373.90 | \$146,479.01 |
| 01/16/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/17/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/18/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/19/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/20/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/21/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/22/2020 | \$146,479.01 | \$0.00 | \$0.00 | \$146,479.01 |
| 01/23/2020 | \$146,479.01 | \$384.24 | \$9.65 | \$146,853.60 |
| 01/24/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/25/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/26/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/27/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/28/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/29/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/30/2020 | \$146,853.60 | \$0.00 | \$0.00 | \$146,853.60 |
| 01/31/2020 | \$146,853.60 | \$11.32 | \$0.00 | \$146,864.92 |
| Totals | \$157,613.79 | \$2,634.68 | \$13,383.55 | \$146,864.92 |

Account Summary

| Ending Balance: | $\$ 146,864.92$ | Minimum Balance: | $\$ 146,479.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 159,852.91$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 151,819.51$ | Charge Rate: | $0.020064 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 265.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.58)$ |
| Cash Management Fee: | $(\$ 3.99)$ |


| Adjusted Interest: | $\$ 259.39$ |
| :--- | :--- |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100046060-\text { SHORELINE FD4 } & & \\ 01 / 01 / 2020 & & & \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 729,990.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,278.82$ | $(\$ 12.40)$ |
| Administrative Fee: | $(\$ 19.18)$ |  |
| Cash Management Fee: | $\$ 1,247.24$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046070 - SHORELINE FD4 CMT EXPENSE |  |  |  |  |
| 01/01/2020 | \$143,417.40 | \$277.12 | \$0.00 | \$143,694.52 |
| 01/02/2020 | \$143,694.52 | \$0.00 | \$25,912.69 | \$117,781.83 |
| 01/03/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/04/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/05/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/06/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/07/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/08/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/09/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/10/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/11/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/12/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/13/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/14/2020 | \$117,781.83 | \$0.00 | \$0.00 | \$117,781.83 |
| 01/15/2020 | \$117,781.83 | \$61,045.50 | \$0.00 | \$178,827.33 |
| 01/16/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/17/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/18/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/19/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/20/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/21/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/22/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/23/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/24/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/25/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/26/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/27/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/28/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/29/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/30/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| 01/31/2020 | \$178,827.33 | \$0.00 | \$0.00 | \$178,827.33 |
| Totals | \$143,417.40 | \$61,322.62 | \$25,912.69 | \$178,827.33 |

Account Summary

| Ending Balance: | $\$ 178,827.33$ | Minimum Balance: | $\$ 117,781.83$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 178,827.33$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 152,094.29$ | Charge Rate: | $0.020338 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 266.44$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.62)$ |
| Cash Management Fee: | $(\$ 4.05)$ |
| Adjusted Interest: | $\$ 259.77$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046080 - SHORELINE FD4 ALS BENEFITS |  |  |  |  |
| 01/01/2020 | \$2,487,180.26 | \$4,620.03 | \$0.00 | \$2,491,800.29 |
| 01/02/2020 | \$2,491,800.29 | \$0.00 | \$0.00 | \$2,491,800.29 |
| 01/03/2020 | \$2,491,800.29 | \$0.00 | \$0.00 | \$2,491,800.29 |
| 01/04/2020 | \$2,491,800.29 | \$0.00 | \$0.00 | \$2,491,800.29 |
| 01/05/2020 | \$2,491,800.29 | \$0.00 | \$0.00 | \$2,491,800.29 |
| 01/06/2020 | \$2,491,800.29 | \$0.00 | \$13,866.41 | \$2,477,933.88 |
| 01/07/2020 | \$2,477,933.88 | \$0.00 | \$0.00 | \$2,477,933.88 |
| 01/08/2020 | \$2,477,933.88 | \$0.00 | \$0.00 | \$2,477,933.88 |
| 01/09/2020 | \$2,477,933.88 | \$0.00 | \$0.00 | \$2,477,933.88 |
| 01/10/2020 | \$2,477,933.88 | \$0.00 | \$0.00 | \$2,477,933.88 |
| 01/11/2020 | \$2,477,933.88 | \$0.00 | \$0.00 | \$2,477,933.88 |
| 01/12/2020 | \$2,477,933.88 | \$0.00 | \$0.00 | \$2,477,933.88 |
| 01/13/2020 | \$2,477,933.88 | \$8,819.00 | \$0.00 | \$2,486,752.88 |
| 01/14/2020 | \$2,486,752.88 | \$0.00 | \$10,390.32 | \$2,476,362.56 |
| 01/15/2020 | \$2,476,362.56 | \$16,905.00 | \$134,104.26 | \$2,359,163.30 |
| 01/16/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/17/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/18/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/19/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/20/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/21/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/22/2020 | \$2,359,163.30 | \$0.00 | \$0.00 | \$2,359,163.30 |
| 01/23/2020 | \$2,359,163.30 | \$0.00 | \$2,109.55 | \$2,357,053.75 |
| 01/24/2020 | \$2,357,053.75 | \$0.00 | \$0.00 | \$2,357,053.75 |
| 01/25/2020 | \$2,357,053.75 | \$0.00 | \$0.00 | \$2,357,053.75 |
| 01/26/2020 | \$2,357,053.75 | \$0.00 | \$0.00 | \$2,357,053.75 |
| 01/27/2020 | \$2,357,053.75 | \$0.00 | \$0.00 | \$2,357,053.75 |
| 01/28/2020 | \$2,357,053.75 | \$0.00 | \$264,564.40 | \$2,092,489.35 |
| 01/29/2020 | \$2,092,489.35 | \$0.00 | \$68,608.11 | \$2,023,881.24 |
| 01/30/2020 | \$2,023,881.24 | \$0.00 | \$296,008.27 | \$1,727,872.97 |
| 01/31/2020 | \$1,727,872.97 | \$9.68 | \$71,043.73 | \$1,656,838.92 |
| Totals | \$2,487,180.26 | \$30,353.71 | \$860,695.05 | \$1,656,838.92 |

Account Summary

| Ending Balance: | $\$ 1,656,838.92$ | Minimum Balance: | $\$ 1,656,838.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,491,800.29$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,352,493.93$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,121.16$ <br> $(\$ 39.96)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 4,019.38$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO |  |  |  |  |
| 01/01/2020 | \$435,071.48 | \$836.55 | \$0.00 | \$435,908.03 |
| 01/02/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/03/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/04/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/05/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/06/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/07/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/08/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/09/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/10/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/11/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/12/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/13/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/14/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/15/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/16/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/17/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/18/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/19/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/20/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/21/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/22/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/23/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/24/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/25/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/26/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/27/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/28/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/29/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/30/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| 01/31/2020 | \$435,908.03 | \$0.00 | \$0.00 | \$435,908.03 |
| Totals | \$435,071.48 | \$836.55 | \$0.00 | \$435,908.03 |

## Account Summary

| Ending Balance: | $\$ 435,908.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 763.64$ | $(\$ 7.40)$ |
| Administrative Fee: | $(\$ 11.45)$ |  |
| Cash Management Fee: | $\$ 744.79$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048400 - SHORELINE FD4 LTGO BOND FUND |  |  |  |  |
| 01/01/2020 | \$4,268.40 | \$40.73 | \$0.00 | \$4,309.13 |
| 01/02/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/03/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/04/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/05/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/06/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/07/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/08/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/09/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/10/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/11/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/12/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/13/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/14/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/15/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/16/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/17/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/18/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/19/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/20/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/21/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/22/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/23/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/24/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/25/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/26/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/27/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/28/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/29/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/30/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| 01/31/2020 | \$4,309.13 | \$0.00 | \$0.00 | \$4,309.13 |
| Totals | \$4,268.40 | \$40.73 | \$0.00 | \$4,309.13 |

Account Summary

| Ending Balance: | $\$ 4,309.13$ | Minimum Balance: | $\$ 4,309.13$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,309.13$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,309.13$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Credits } \\ \text { Balance }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100048510 - SHORELINE FD4 GO BOND |  |  |  |  |
| 01/01/2020 | \$185,765.46 | \$418.71 | \$0.00 | \$186,184.17 |
| 01/02/2020 | \$186,184.17 | \$0.00 | \$0.00 | \$186,184.17 |
| 01/03/2020 | \$186,184.17 | \$0.00 | \$0.00 | \$186,184.17 |
| 01/04/2020 | \$186,184.17 | \$0.00 | \$0.00 | \$186,184.17 |
| 01/05/2020 | \$186,184.17 | \$0.00 | \$0.00 | \$186,184.17 |
| 01/06/2020 | \$186,184.17 | \$0.00 | \$0.00 | \$186,184.17 |
| 01/07/2020 | \$186,184.17 | \$0.00 | \$0.00 | \$186,184.17 |
| 01/08/2020 | \$186,184.17 | \$125.38 | \$0.00 | \$186,309.55 |
| 01/09/2020 | \$186,309.55 | \$479.82 | \$0.00 | \$186,789.37 |
| 01/10/2020 | \$186,789.37 | \$406.02 | \$0.00 | \$187,195.39 |
| 01/11/2020 | \$187,195.39 | \$0.00 | \$0.00 | \$187,195.39 |
| 01/12/2020 | \$187,195.39 | \$0.00 | \$0.00 | \$187,195.39 |
| 01/13/2020 | \$187,195.39 | \$520.90 | \$0.00 | \$187,716.29 |
| 01/14/2020 | \$187,716.29 | \$151.34 | \$0.00 | \$187,867.63 |
| 01/15/2020 | \$187,867.63 | \$53.51 | \$0.00 | \$187,921.14 |
| 01/16/2020 | \$187,921.14 | \$78.38 | \$0.00 | \$187,999.52 |
| 01/17/2020 | \$187,999.52 | \$71.01 | \$0.00 | \$188,070.53 |
| 01/18/2020 | \$188,070.53 | \$0.00 | \$0.00 | \$188,070.53 |
| 01/19/2020 | \$188,070.53 | \$0.00 | \$0.00 | \$188,070.53 |
| 01/20/2020 | \$188,070.53 | \$0.00 | \$0.00 | \$188,070.53 |
| 01/21/2020 | \$188,070.53 | \$38.23 | \$0.00 | \$188,108.76 |
| 01/22/2020 | \$188,108.76 | \$366.02 | \$0.00 | \$188,474.78 |
| 01/23/2020 | \$188,474.78 | \$158.95 | \$0.00 | \$188,633.73 |
| 01/24/2020 | \$188,633.73 | \$0.00 | \$0.00 | \$188,633.73 |
| 01/25/2020 | \$188,633.73 | \$0.00 | \$0.00 | \$188,633.73 |
| 01/26/2020 | \$188,633.73 | \$0.00 | \$0.00 | \$188,633.73 |
| 01/27/2020 | \$188,633.73 | \$0.00 | \$0.00 | \$188,633.73 |
| 01/28/2020 | \$188,633.73 | \$0.00 | \$0.00 | \$188,633.73 |
| 01/29/2020 | \$188,633.73 | \$41.49 | \$0.00 | \$188,675.22 |
| 01/30/2020 | \$188,675.22 | \$165.65 | \$0.00 | \$188,840.87 |
| 01/31/2020 | \$188,840.87 | \$113.23 | \$0.39 | \$188,953.71 |
| Totals | \$185,765.46 | \$3,188.64 | \$0.39 | \$188,953.71 |

Account Summary

| Ending Balance: | $\$ 188,953.71$ | Minimum Balance: | $\$ 186,184.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 188,953.71$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 187,632.80$ | Charge Rate: | $0.020072 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 328.70$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.19)$ |
| Cash Management Fee: | $(\$ 4.93)$ |


| Adjusted Interest: | $\$ 320.58$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100010 - FIRE DIST \#10 GO BOND LIMIT |  |  |  |  |
| 01/01/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/02/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/03/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/04/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/05/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/06/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/07/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/08/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/09/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/10/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/11/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/12/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/13/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/14/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/15/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/16/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/17/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/18/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/19/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/20/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/21/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/22/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/23/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/24/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/25/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/26/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/27/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/28/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/29/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/30/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 01/31/2020 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| Totals | \$25.71 | \$0.00 | \$0.00 | \$25.71 |

Account Summary

| Ending Balance: | $\$ 25.71$ | Minimum Balance: | $\$ 25.71$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 25.71$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 25.71$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100010 - FIRE DISTRICT \#10 EXPENSE |  |  |  |  |
| 01/01/2020 | \$3,305,625.56 | \$6,947.35 | \$10,867.49 | \$3,301,705.42 |
| 01/02/2020 | \$3,301,705.42 | \$0.00 | \$0.00 | \$3,301,705.42 |
| 01/03/2020 | \$3,301,705.42 | \$0.00 | \$0.00 | \$3,301,705.42 |
| 01/04/2020 | \$3,301,705.42 | \$0.00 | \$0.00 | \$3,301,705.42 |
| 01/05/2020 | \$3,301,705.42 | \$0.00 | \$0.00 | \$3,301,705.42 |
| 01/06/2020 | \$3,301,705.42 | \$0.00 | \$0.00 | \$3,301,705.42 |
| 01/07/2020 | \$3,301,705.42 | \$0.00 | \$0.00 | \$3,301,705.42 |
| 01/08/2020 | \$3,301,705.42 | \$4,097.34 | \$0.00 | \$3,305,802.76 |
| 01/09/2020 | \$3,305,802.76 | \$5,879.13 | \$0.00 | \$3,311,681.89 |
| 01/10/2020 | \$3,311,681.89 | \$923.86 | \$592,173.91 | \$2,720,431.84 |
| 01/11/2020 | \$2,720,431.84 | \$0.00 | \$0.00 | \$2,720,431.84 |
| 01/12/2020 | \$2,720,431.84 | \$0.00 | \$0.00 | \$2,720,431.84 |
| 01/13/2020 | \$2,720,431.84 | \$167.09 | \$0.00 | \$2,720,598.93 |
| 01/14/2020 | \$2,720,598.93 | \$1,701.02 | \$0.00 | \$2,722,299.95 |
| 01/15/2020 | \$2,722,299.95 | \$353.11 | \$12,582.37 | \$2,710,070.69 |
| 01/16/2020 | \$2,710,070.69 | \$0.00 | \$0.00 | \$2,710,070.69 |
| 01/17/2020 | \$2,710,070.69 | \$439.67 | \$0.00 | \$2,710,510.36 |
| 01/18/2020 | \$2,710,510.36 | \$0.00 | \$0.00 | \$2,710,510.36 |
| 01/19/2020 | \$2,710,510.36 | \$0.00 | \$0.00 | \$2,710,510.36 |
| 01/20/2020 | \$2,710,510.36 | \$0.00 | \$0.00 | \$2,710,510.36 |
| 01/21/2020 | \$2,710,510.36 | \$1,549.57 | \$0.00 | \$2,712,059.93 |
| 01/22/2020 | \$2,712,059.93 | \$578.88 | \$0.00 | \$2,712,638.81 |
| 01/23/2020 | \$2,712,638.81 | \$454.11 | \$0.00 | \$2,713,092.92 |
| 01/24/2020 | \$2,713,092.92 | \$2,285.44 | \$0.00 | \$2,715,378.36 |
| 01/25/2020 | \$2,715,378.36 | \$0.00 | \$0.00 | \$2,715,378.36 |
| 01/26/2020 | \$2,715,378.36 | \$0.00 | \$0.00 | \$2,715,378.36 |
| 01/27/2020 | \$2,715,378.36 | \$1,521.72 | \$0.00 | \$2,716,900.08 |
| 01/28/2020 | \$2,716,900.08 | \$0.00 | \$0.00 | \$2,716,900.08 |
| 01/29/2020 | \$2,716,900.08 | \$745.61 | \$0.00 | \$2,717,645.69 |
| 01/30/2020 | \$2,717,645.69 | \$1,314.43 | \$0.00 | \$2,718,960.12 |
| 01/31/2020 | \$2,718,960.12 | \$547.15 | \$193.25 | \$2,719,314.02 |
| Totals | \$3,305,625.56 | \$29,505.48 | \$615,817.02 | \$2,719,314.02 |

Account Summary

| Ending Balance: | $\$ 2,719,314.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,055.96$ |  |
| Administrative Fee: | $(\$ 49.02)$ |  |
| Cash Management Fee: | $(\$ 75.84)$ |  |
| Adjusted Interest: | $\$ 4,931.10$ |  |

Balance Including Interest:

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 2.062635 \% |
| Charge Rate: | 0.020053 \% |
| Cash Mgmt Rate: | $0.031024 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100100030 - FIRE DISTRICT \#10 RADIO EQUIP RESERVE |  |  |  |  |
| 01/01/2020 | \$61,240.89 | \$117.73 | \$0.00 | \$61,358.62 |
| 01/02/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/03/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/04/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/05/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/06/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/07/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/08/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/09/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/10/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/11/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/12/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/13/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/14/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/15/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/16/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/17/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/18/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/19/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/20/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/21/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/22/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/23/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/24/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/25/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/26/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/27/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/28/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/29/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/30/2020 | \$61,358.62 | \$0.00 | \$0.00 | \$61,358.62 |
| 01/31/2020 | \$61,358.62 | \$25.31 | \$0.00 | \$61,383.93 |
| Totals | \$61,240.89 | \$143.04 | \$0.00 | \$61,383.93 |

Account Summary

| Ending Balance: | $\$ 61,383.93$ | Minimum Balance: | $\$ 61,358.62$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 61,383.93$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 61,359.44$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 107.49$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.04)$ |
| Cash Management Fee: | $(\$ 1.61)$ |


| Adjusted Interest: | $\$ 104.84$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100108510 - FIRE DISTRICT \#10 GO BOND |  |  |  |  |
| 01/01/2020 | \$81,087.05 | \$180.19 | \$0.00 | \$81,267.24 |
| 01/02/2020 | \$81,267.24 | \$0.00 | \$0.00 | \$81,267.24 |
| 01/03/2020 | \$81,267.24 | \$0.00 | \$0.00 | \$81,267.24 |
| 01/04/2020 | \$81,267.24 | \$0.00 | \$0.00 | \$81,267.24 |
| 01/05/2020 | \$81,267.24 | \$0.00 | \$0.00 | \$81,267.24 |
| 01/06/2020 | \$81,267.24 | \$0.00 | \$0.00 | \$81,267.24 |
| 01/07/2020 | \$81,267.24 | \$0.00 | \$0.00 | \$81,267.24 |
| 01/08/2020 | \$81,267.24 | \$156.25 | \$0.00 | \$81,423.49 |
| 01/09/2020 | \$81,423.49 | \$273.95 | \$0.00 | \$81,697.44 |
| 01/10/2020 | \$81,697.44 | \$35.22 | \$0.00 | \$81,732.66 |
| 01/11/2020 | \$81,732.66 | \$0.00 | \$0.00 | \$81,732.66 |
| 01/12/2020 | \$81,732.66 | \$0.00 | \$0.00 | \$81,732.66 |
| 01/13/2020 | \$81,732.66 | \$11.97 | \$0.00 | \$81,744.63 |
| 01/14/2020 | \$81,744.63 | \$82.00 | \$0.00 | \$81,826.63 |
| 01/15/2020 | \$81,826.63 | \$30.72 | \$0.00 | \$81,857.35 |
| 01/16/2020 | \$81,857.35 | \$0.00 | \$0.00 | \$81,857.35 |
| 01/17/2020 | \$81,857.35 | \$15.71 | \$0.00 | \$81,873.06 |
| 01/18/2020 | \$81,873.06 | \$0.00 | \$0.00 | \$81,873.06 |
| 01/19/2020 | \$81,873.06 | \$0.00 | \$0.00 | \$81,873.06 |
| 01/20/2020 | \$81,873.06 | \$0.00 | \$0.00 | \$81,873.06 |
| 01/21/2020 | \$81,873.06 | \$50.55 | \$0.00 | \$81,923.61 |
| 01/22/2020 | \$81,923.61 | \$22.61 | \$0.00 | \$81,946.22 |
| 01/23/2020 | \$81,946.22 | \$17.25 | \$0.00 | \$81,963.47 |
| 01/24/2020 | \$81,963.47 | \$99.14 | \$0.00 | \$82,062.61 |
| 01/25/2020 | \$82,062.61 | \$0.00 | \$0.00 | \$82,062.61 |
| 01/26/2020 | \$82,062.61 | \$0.00 | \$0.00 | \$82,062.61 |
| 01/27/2020 | \$82,062.61 | \$64.16 | \$0.00 | \$82,126.77 |
| 01/28/2020 | \$82,126.77 | \$0.00 | \$0.00 | \$82,126.77 |
| 01/29/2020 | \$82,126.77 | \$29.67 | \$0.00 | \$82,156.44 |
| 01/30/2020 | \$82,156.44 | \$98.35 | \$0.00 | \$82,254.79 |
| 01/31/2020 | \$82,254.79 | \$24.87 | \$0.00 | \$82,279.66 |
| Totals | \$81,087.05 | \$1,192.61 | \$0.00 | \$82,279.66 |

Account Summary

| Ending Balance: | $\$ 82,279.66$ | Minimum Balance: | $\$ 81,267.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 82,279.66$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 81,772.04$ | Charge Rate: | $0.020069 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance | Total |
| Debits | Total <br> Credits |
| $100110010-$ NORTH HIGHLINE FIRE EXPENSE |  |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 3,565,592.00$ | Minimum Balance: | $\$ 3,564,958.94$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,939,876.11$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,901,141.36$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,834.12$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 66.27)$ |
| Cash Management Fee: | $(\$ 102.51)$ |


| Adjusted Interest: | $\$ 6,665.34$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100110030 - N HIGHLINE FD FIRE BENEFIT FEE |  |  |  |  |
| 01/01/2020 | \$34,965.11 | \$67.21 | \$0.00 | \$35,032.32 |
| 01/02/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/03/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/04/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/05/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/06/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/07/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/08/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/09/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/10/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/11/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/12/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/13/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/14/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/15/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/16/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/17/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/18/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/19/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/20/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/21/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/22/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/23/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/24/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/25/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/26/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/27/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/28/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/29/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/30/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| 01/31/2020 | \$35,032.32 | \$0.00 | \$0.00 | \$35,032.32 |
| Totals | \$34,965.11 | \$67.21 | \$0.00 | \$35,032.32 |

Account Summary

| Ending Balance: | $\$ 35,032.32$ | Minimum Balance: | $\$ 35,032.32$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 35,032.32$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 35,032.32$ | Charge Rate: | $0.020221 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100113010 - NORTH HIGHLINE FD CAP ASSET |  |  |  |  |
| 01/01/2020 | \$3,543.96 | \$6.81 | \$0.00 | \$3,550.77 |
| 01/02/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/03/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/04/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/05/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/06/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/07/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/08/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/09/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/10/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/11/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/12/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/13/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/14/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/15/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/16/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/17/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/18/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/19/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/20/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/21/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/22/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/23/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/24/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/25/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/26/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/27/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/28/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/29/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/30/2020 | \$3,550.77 | \$0.00 | \$0.00 | \$3,550.77 |
| 01/31/2020 | \$3,550.77 | \$9.02 | \$0.00 | \$3,559.79 |
| Totals | \$3,543.96 | \$15.83 | \$0.00 | \$3,559.79 |

Account Summary

| Ending Balance: | $\$ 3,559.79$ | Minimum Balance: | $\$ 3,550.77$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,559.79$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,551.06$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100116010 - NORTH HIGHLINE FIRE RESERVE |  |  |  |  |
| 01/01/2020 | \$747,419.38 | \$1,437.11 | \$0.00 | \$748,856.49 |
| 01/02/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/03/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/04/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/05/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/06/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/07/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/08/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/09/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/10/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/11/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/12/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/13/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/14/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/15/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/16/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/17/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/18/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/19/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/20/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/21/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/22/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/23/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/24/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/25/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/26/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/27/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/28/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/29/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/30/2020 | \$748,856.49 | \$0.00 | \$0.00 | \$748,856.49 |
| 01/31/2020 | \$748,856.49 | \$9.60 | \$0.00 | \$748,866.09 |
| Totals | \$747,419.38 | \$1,446.71 | \$0.00 | \$748,866.09 |

Account Summary

| Ending Balance: | $\$ 748,866.09$ | Minimum Balance: | $\$ 748,856.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 748,866.09$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 748,856.80$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,311.86$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 12.72)$ |
| Cash Management Fee: | $(\$ 19.68)$ |


| Adjusted Interest: | $\$ 1,279.46$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100118407 - FIRE DISTRICT \#11 LIMITED BOND |  |  |  |  |
| 01/01/2020 | \$299.79 | \$4.60 | \$0.00 | \$304.39 |
| 01/02/2020 | \$304.39 | \$0.00 | \$0.00 | \$304.39 |
| 01/03/2020 | \$304.39 | \$0.00 | \$0.00 | \$304.39 |
| 01/04/2020 | \$304.39 | \$0.00 | \$0.00 | \$304.39 |
| 01/05/2020 | \$304.39 | \$0.00 | \$0.00 | \$304.39 |
| 01/06/2020 | \$304.39 | \$0.00 | \$0.00 | \$304.39 |
| 01/07/2020 | \$304.39 | \$0.00 | \$0.00 | \$304.39 |
| 01/08/2020 | \$304.39 | \$4.49 | \$0.00 | \$308.88 |
| 01/09/2020 | \$308.88 | \$11.12 | \$0.00 | \$320.00 |
| 01/10/2020 | \$320.00 | \$42.75 | \$0.00 | \$362.75 |
| 01/11/2020 | \$362.75 | \$0.00 | \$0.00 | \$362.75 |
| 01/12/2020 | \$362.75 | \$0.00 | \$0.00 | \$362.75 |
| 01/13/2020 | \$362.75 | \$4.25 | \$0.00 | \$367.00 |
| 01/14/2020 | \$367.00 | \$0.00 | \$0.00 | \$367.00 |
| 01/15/2020 | \$367.00 | \$0.00 | \$0.00 | \$367.00 |
| 01/16/2020 | \$367.00 | \$0.00 | \$0.00 | \$367.00 |
| 01/17/2020 | \$367.00 | \$6.76 | \$0.00 | \$373.76 |
| 01/18/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/19/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/20/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/21/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/22/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/23/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/24/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/25/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/26/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/27/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/28/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/29/2020 | \$373.76 | \$0.00 | \$0.00 | \$373.76 |
| 01/30/2020 | \$373.76 | \$64.65 | \$0.00 | \$438.41 |
| 01/31/2020 | \$438.41 | \$0.00 | \$0.00 | \$438.41 |
| Totals | \$299.79 | \$138.62 | \$0.00 | \$438.41 |

Account Summary

| Ending Balance: | $\$ 438.41$ | Minimum Balance: | $\$ 304.39$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 438.41$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 356.50$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100118510 - NORTH HIGHLINE FD GO BOND FUND |  |  |  |  |
| 01/01/2020 | \$39,227.30 | \$75.42 | \$0.00 | \$39,302.72 |
| 01/02/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/03/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/04/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/05/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/06/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/07/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/08/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/09/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/10/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/11/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/12/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/13/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/14/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/15/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/16/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/17/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/18/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/19/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/20/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/21/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/22/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/23/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/24/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/25/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/26/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/27/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/28/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/29/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/30/2020 | \$39,302.72 | \$0.00 | \$0.00 | \$39,302.72 |
| 01/31/2020 | \$39,302.72 | \$3.88 | \$0.00 | \$39,306.60 |
| Totals | \$39,227.30 | \$79.30 | \$0.00 | \$39,306.60 |

Account Summary

| Ending Balance: | $\$ 39,306.60$ | Minimum Balance: | $\$ 39,302.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 39,306.60$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 39,302.85$ | Charge Rate: | $0.020127 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100130010 - FIRE DISTRICT \#13 EXPENSE |  |  |  |  |
| 01/01/2020 | \$1,190,598.96 | \$2,841.12 | \$27.11 | \$1,193,412.97 |
| 01/02/2020 | \$1,193,412.97 | \$2,087.00 | \$0.00 | \$1,195,499.97 |
| 01/03/2020 | \$1,195,499.97 | \$23.00 | \$0.00 | \$1,195,522.97 |
| 01/04/2020 | \$1,195,522.97 | \$0.00 | \$0.00 | \$1,195,522.97 |
| 01/05/2020 | \$1,195,522.97 | \$0.00 | \$0.00 | \$1,195,522.97 |
| 01/06/2020 | \$1,195,522.97 | \$606.49 | \$0.00 | \$1,196,129.46 |
| 01/07/2020 | \$1,196,129.46 | \$0.00 | \$0.00 | \$1,196,129.46 |
| 01/08/2020 | \$1,196,129.46 | \$3,370.30 | \$0.00 | \$1,199,499.76 |
| 01/09/2020 | \$1,199,499.76 | \$1,608.98 | \$0.00 | \$1,201,108.74 |
| 01/10/2020 | \$1,201,108.74 | \$6,041.43 | \$0.00 | \$1,207,150.17 |
| 01/11/2020 | \$1,207,150.17 | \$0.00 | \$0.00 | \$1,207,150.17 |
| 01/12/2020 | \$1,207,150.17 | \$0.00 | \$0.00 | \$1,207,150.17 |
| 01/13/2020 | \$1,207,150.17 | \$1,280.20 | \$0.00 | \$1,208,430.37 |
| 01/14/2020 | \$1,208,430.37 | \$230.49 | \$50,056.20 | \$1,158,604.66 |
| 01/15/2020 | \$1,158,604.66 | \$2,163.77 | \$120,737.95 | \$1,040,030.48 |
| 01/16/2020 | \$1,040,030.48 | \$1,132.89 | \$0.00 | \$1,041,163.37 |
| 01/17/2020 | \$1,041,163.37 | \$4,805.74 | \$0.00 | \$1,045,969.11 |
| 01/18/2020 | \$1,045,969.11 | \$0.00 | \$0.00 | \$1,045,969.11 |
| 01/19/2020 | \$1,045,969.11 | \$0.00 | \$0.00 | \$1,045,969.11 |
| 01/20/2020 | \$1,045,969.11 | \$0.00 | \$0.00 | \$1,045,969.11 |
| 01/21/2020 | \$1,045,969.11 | \$5,329.95 | \$0.00 | \$1,051,299.06 |
| 01/22/2020 | \$1,051,299.06 | \$1,173.53 | \$167.82 | \$1,052,304.77 |
| 01/23/2020 | \$1,052,304.77 | \$2,616.23 | \$0.00 | \$1,054,921.00 |
| 01/24/2020 | \$1,054,921.00 | \$8,120.47 | \$3,003.22 | \$1,060,038.25 |
| 01/25/2020 | \$1,060,038.25 | \$0.00 | \$0.00 | \$1,060,038.25 |
| 01/26/2020 | \$1,060,038.25 | \$0.00 | \$0.00 | \$1,060,038.25 |
| 01/27/2020 | \$1,060,038.25 | \$3,657.48 | \$0.00 | \$1,063,695.73 |
| 01/28/2020 | \$1,063,695.73 | \$0.00 | \$0.00 | \$1,063,695.73 |
| 01/29/2020 | \$1,063,695.73 | \$268.33 | \$62,697.51 | \$1,001,266.55 |
| 01/30/2020 | \$1,001,266.55 | \$1,210.58 | \$3,396.50 | \$999,080.63 |
| 01/31/2020 | \$999,080.63 | \$7,528.31 | \$113,963.17 | \$892,645.77 |
| Totals | \$1,190,598.96 | \$56,096.29 | \$354,049.48 | \$892,645.77 |

Account Summary

| Ending Balance: | $\$ 892,645.77$ | Minimum Balance: | $\$ 892,645.77$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,208,430.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,109,062.23$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,942.88$ <br> $(\$ 18.84)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,894.90$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100133010 - FIRE 13 FACILITIES CAPITAL FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100133020 - FIRE 13 EQUIPMENT CAPITAL FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100133030 - FIRE 13 FLEET CAPITAL FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136010 - FIRE DISTRICT \#13 RESERVE |  |  |  |  |
| 01/01/2020 | \$1,035,024.94 | \$1,890.87 | \$0.00 | \$1,036,915.81 |
| 01/02/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/03/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/04/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/05/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/06/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/07/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/08/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/09/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/10/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/11/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/12/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/13/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/14/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/15/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/16/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/17/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/18/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/19/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/20/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/21/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/22/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/23/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/24/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/25/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/26/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/27/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/28/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/29/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/30/2020 | \$1,036,915.81 | \$0.00 | \$0.00 | \$1,036,915.81 |
| 01/31/2020 | \$1,036,915.81 | \$38.13 | \$0.00 | \$1,036,953.94 |
| Totals | \$1,035,024.94 | \$1,929.00 | \$0.00 | \$1,036,953.94 |

Account Summary

| Ending Balance: | $\$ 1,036,953.94$ | Minimum Balance: | $\$ 1,036,915.81$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,036,953.94$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,036,917.04$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,816.50$ <br> $(\$ 17.61)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,771.64$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136020 - FIRE DISTRICT \#13 VOLUNTEER EMER |  |  |  |  |
| 01/01/2020 | \$56,631.89 | \$108.89 | \$0.00 | \$56,740.78 |
| 01/02/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/03/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/04/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/05/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/06/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/07/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/08/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/09/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/10/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/11/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/12/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/13/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/14/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/15/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/16/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/17/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/18/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/19/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/20/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/21/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/22/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/23/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/24/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/25/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/26/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/27/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/28/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/29/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/30/2020 | \$56,740.78 | \$0.00 | \$0.00 | \$56,740.78 |
| 01/31/2020 | \$56,740.78 | \$1.52 | \$0.00 | \$56,742.30 |
| Totals | \$56,631.89 | \$110.41 | \$0.00 | \$56,742.30 |

Account Summary

| Ending Balance: | $\$ 56,742.30$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 99.40$ |  |
| Administrative Fee: | $(\$ 0.96)$ |  |
| Cash Management Fee: | $(\$ 1.49)$ |  |
| Adjusted Interest: | $\$ 96.95$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136040 - FIRE DISTRICT\#13 FLEET RESERVE |  |  |  |  |
| 01/01/2020 | \$118,665.01 | \$228.16 | \$0.00 | \$118,893.17 |
| 01/02/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/03/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/04/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/05/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/06/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/07/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/08/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/09/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/10/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/11/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/12/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/13/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/14/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/15/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/16/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/17/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/18/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/19/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/20/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/21/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/22/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/23/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/24/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/25/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/26/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/27/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/28/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/29/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/30/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| 01/31/2020 | \$118,893.17 | \$0.00 | \$0.00 | \$118,893.17 |
| Totals | \$118,665.01 | \$228.16 | \$0.00 | \$118,893.17 |

## Account Summary

| Ending Balance: | $\$ 118,893.17$ | Minimum Balance: | $\$ 118,893.17$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 118,893.17$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 118,893.17$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 208.28$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.02)$ |
| Cash Management Fee: | $(\$ 3.12)$ |


| Adjusted Interest: | $\$ 203.14$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136050 - FIRE 13 FACILITIES RESERVE FUND |  |  |  |  |
| 01/01/2020 | \$340,359.76 | \$654.45 | \$0.00 | \$341,014.21 |
| 01/02/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/03/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/04/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/05/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/06/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/07/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/08/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/09/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/10/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/11/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/12/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/13/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/14/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/15/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/16/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/17/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/18/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/19/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/20/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/21/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/22/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/23/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/24/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/25/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/26/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/27/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/28/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/29/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/30/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| 01/31/2020 | \$341,014.21 | \$0.00 | \$0.00 | \$341,014.21 |
| Totals | \$340,359.76 | \$654.45 | \$0.00 | \$341,014.21 |

Account Summary

| Ending Balance: | $\$ 341,014.21$ | Minimum Balance: | $\$ 341,014.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 341,014.21$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 341,014.21$ | Charge Rate: | $0.020046 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 597.40$ <br> $(\$ 5.79)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 582.65$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100136060 - FIRE 13 EQUIPMENT RESERVE FUND |  |  |  |  |
| 01/01/2020 | \$161,777.76 | \$311.06 | \$0.00 | \$162,088.82 |
| 01/02/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/03/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/04/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/05/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/06/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/07/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/08/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/09/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/10/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/11/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/12/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/13/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/14/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/15/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/16/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/17/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/18/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/19/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/20/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/21/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/22/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/23/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/24/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/25/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/26/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/27/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/28/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/29/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/30/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| 01/31/2020 | \$162,088.82 | \$0.00 | \$0.00 | \$162,088.82 |
| Totals | \$161,777.76 | \$311.06 | \$0.00 | \$162,088.82 |

Account Summary

| Ending Balance: | $\$ 162,088.82$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 283.95$ | $(\$ 2.75)$ |
| Administrative Fee: | $(\$ 4.26)$ |  |
| Cash Management Fee: | $\$ 276.94$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 162,365.76$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020031 \%$ |
| Cash Mgmt Rate: | $0.031030 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100140010 - FIRE DISTRICT \#14 EXPENSE |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100160010 - FIRE DISTRICT \#16 EXPENSE |  |  |  |  |
| 01/01/2020 | \$4,936,986.75 | \$10,666.18 | \$14,979.43 | \$4,932,673.50 |
| 01/02/2020 | \$4,932,673.50 | \$0.00 | \$0.00 | \$4,932,673.50 |
| 01/03/2020 | \$4,932,673.50 | \$0.00 | \$0.00 | \$4,932,673.50 |
| 01/04/2020 | \$4,932,673.50 | \$0.00 | \$0.00 | \$4,932,673.50 |
| 01/05/2020 | \$4,932,673.50 | \$0.00 | \$0.00 | \$4,932,673.50 |
| 01/06/2020 | \$4,932,673.50 | \$0.00 | \$0.00 | \$4,932,673.50 |
| 01/07/2020 | \$4,932,673.50 | \$14,314.76 | \$85,000.00 | \$4,861,988.26 |
| 01/08/2020 | \$4,861,988.26 | \$3,897.59 | \$0.00 | \$4,865,885.85 |
| 01/09/2020 | \$4,865,885.85 | \$2,598.02 | \$0.00 | \$4,868,483.87 |
| 01/10/2020 | \$4,868,483.87 | \$2,467.45 | \$0.00 | \$4,870,951.32 |
| 01/11/2020 | \$4,870,951.32 | \$0.00 | \$0.00 | \$4,870,951.32 |
| 01/12/2020 | \$4,870,951.32 | \$0.00 | \$0.00 | \$4,870,951.32 |
| 01/13/2020 | \$4,870,951.32 | \$1,834.84 | \$0.00 | \$4,872,786.16 |
| 01/14/2020 | \$4,872,786.16 | \$420.02 | \$0.00 | \$4,873,206.18 |
| 01/15/2020 | \$4,873,206.18 | \$0.00 | \$0.00 | \$4,873,206.18 |
| 01/16/2020 | \$4,873,206.18 | \$0.00 | \$0.00 | \$4,873,206.18 |
| 01/17/2020 | \$4,873,206.18 | \$0.00 | \$0.00 | \$4,873,206.18 |
| 01/18/2020 | \$4,873,206.18 | \$0.00 | \$0.00 | \$4,873,206.18 |
| 01/19/2020 | \$4,873,206.18 | \$0.00 | \$0.00 | \$4,873,206.18 |
| 01/20/2020 | \$4,873,206.18 | \$0.00 | \$0.00 | \$4,873,206.18 |
| 01/21/2020 | \$4,873,206.18 | \$367.32 | \$162,719.58 | \$4,710,853.92 |
| 01/22/2020 | \$4,710,853.92 | \$596.71 | \$0.00 | \$4,711,450.63 |
| 01/23/2020 | \$4,711,450.63 | \$2,157.37 | \$0.00 | \$4,713,608.00 |
| 01/24/2020 | \$4,713,608.00 | \$0.00 | \$0.00 | \$4,713,608.00 |
| 01/25/2020 | \$4,713,608.00 | \$0.00 | \$0.00 | \$4,713,608.00 |
| 01/26/2020 | \$4,713,608.00 | \$0.00 | \$0.00 | \$4,713,608.00 |
| 01/27/2020 | \$4,713,608.00 | \$4,269.50 | \$4,945.74 | \$4,712,931.76 |
| 01/28/2020 | \$4,712,931.76 | \$0.00 | \$5,000.00 | \$4,707,931.76 |
| 01/29/2020 | \$4,707,931.76 | \$0.00 | \$0.00 | \$4,707,931.76 |
| 01/30/2020 | \$4,707,931.76 | \$7,501.75 | \$0.00 | \$4,715,433.51 |
| 01/31/2020 | \$4,715,433.51 | \$6,312.45 | \$577,681.01 | \$4,144,064.95 |
| Totals | \$4,936,986.75 | \$57,403.96 | \$850,325.76 | \$4,144,064.95 |

Account Summary

| Ending Balance: | $\$ 4,144,064.95$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 8,423.21$ | $(\$ 81.67)$ |
| Administrative Fee: | $(\$ 126.35)$ |  |
| Cash Management Fee: | $\$ 8,215.19$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100166010 - FIRE DISTRICT \#16 RESERVE |  |  |  |  |
| 01/01/2020 | \$6,451,439.52 | \$12,886.56 | \$0.00 | \$6,464,326.08 |
| 01/02/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/03/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/04/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/05/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/06/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/07/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/08/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/09/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/10/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/11/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/12/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/13/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/14/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/15/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/16/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/17/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/18/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/19/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/20/2020 | \$6,464,326.08 | \$0.00 | \$0.00 | \$6,464,326.08 |
| 01/21/2020 | \$6,464,326.08 | \$0.00 | \$29,101.79 | \$6,435,224.29 |
| 01/22/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/23/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/24/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/25/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/26/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/27/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/28/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/29/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/30/2020 | \$6,435,224.29 | \$0.00 | \$0.00 | \$6,435,224.29 |
| 01/31/2020 | \$6,435,224.29 | \$79.77 | \$0.00 | \$6,435,304.06 |
| Totals | \$6,451,439.52 | \$12,966.33 | \$29,101.79 | \$6,435,304.06 |

Account Summary

| Ending Balance: | $\$ 6,435,304.06$ | Minimum Balance: | $\$ 6,435,224.29$ | Basis: |
| :--- | ---: | :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,464,326.08$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,454,002.21$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 11,306.30$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 109.63)$ |  |  |  |
| Cash Management Fee: | $(\$ 169.60)$ |  |  |  |
| Adjusted Interest: | $\$ 11,027.08$ |  |  |  |
| Balance Including Interest: | $\$ 6,446,331.14$ |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100166080 - FIRE DIST \#16 DONATION FUND 2008 |  |  |  |  |
| 01/01/2020 | \$67,822.45 | \$129.94 | \$0.00 | \$67,952.39 |
| 01/02/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/03/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/04/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/05/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/06/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/07/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/08/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/09/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/10/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/11/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/12/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/13/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/14/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/15/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/16/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/17/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/18/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/19/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/20/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/21/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/22/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/23/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/24/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/25/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/26/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/27/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/28/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/29/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/30/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| 01/31/2020 | \$67,952.39 | \$0.00 | \$0.00 | \$67,952.39 |
| Totals | \$67,822.45 | \$129.94 | \$0.00 | \$67,952.39 |

Account Summary

| Ending Balance: | $\$ 67,952.39$ | Minimum Balance: | $\$ 67,952.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 67,952.39$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 67,952.39$ | Charge Rate: | $0.019981 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 119.04$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.15)$ |
| Cash Management Fee: | $(\$ 1.79)$ |


| Adjusted Interest: | $\$ 116.10$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100168510 - FIRE DISTRICT \#16 GO BOND |  |  |  |  |
| 01/01/2020 | \$126,957.64 | \$307.59 | \$0.00 | \$127,265.23 |
| 01/02/2020 | \$127,265.23 | \$0.00 | \$0.00 | \$127,265.23 |
| 01/03/2020 | \$127,265.23 | \$0.00 | \$0.00 | \$127,265.23 |
| 01/04/2020 | \$127,265.23 | \$0.00 | \$0.00 | \$127,265.23 |
| 01/05/2020 | \$127,265.23 | \$0.00 | \$0.00 | \$127,265.23 |
| 01/06/2020 | \$127,265.23 | \$0.00 | \$0.00 | \$127,265.23 |
| 01/07/2020 | \$127,265.23 | \$0.00 | \$0.00 | \$127,265.23 |
| 01/08/2020 | \$127,265.23 | \$703.28 | \$0.00 | \$127,968.51 |
| 01/09/2020 | \$127,968.51 | \$419.31 | \$0.00 | \$128,387.82 |
| 01/10/2020 | \$128,387.82 | \$346.32 | \$0.00 | \$128,734.14 |
| 01/11/2020 | \$128,734.14 | \$0.00 | \$0.00 | \$128,734.14 |
| 01/12/2020 | \$128,734.14 | \$0.00 | \$0.00 | \$128,734.14 |
| 01/13/2020 | \$128,734.14 | \$313.38 | \$0.00 | \$129,047.52 |
| 01/14/2020 | \$129,047.52 | \$81.35 | \$0.00 | \$129,128.87 |
| 01/15/2020 | \$129,128.87 | \$0.00 | \$0.00 | \$129,128.87 |
| 01/16/2020 | \$129,128.87 | \$0.00 | \$0.00 | \$129,128.87 |
| 01/17/2020 | \$129,128.87 | \$0.00 | \$0.00 | \$129,128.87 |
| 01/18/2020 | \$129,128.87 | \$0.00 | \$0.00 | \$129,128.87 |
| 01/19/2020 | \$129,128.87 | \$0.00 | \$0.00 | \$129,128.87 |
| 01/20/2020 | \$129,128.87 | \$0.00 | \$0.00 | \$129,128.87 |
| 01/21/2020 | \$129,128.87 | \$53.71 | \$0.00 | \$129,182.58 |
| 01/22/2020 | \$129,182.58 | \$110.64 | \$0.00 | \$129,293.22 |
| 01/23/2020 | \$129,293.22 | \$226.16 | \$0.00 | \$129,519.38 |
| 01/24/2020 | \$129,519.38 | \$0.00 | \$0.00 | \$129,519.38 |
| 01/25/2020 | \$129,519.38 | \$0.00 | \$0.00 | \$129,519.38 |
| 01/26/2020 | \$129,519.38 | \$0.00 | \$0.00 | \$129,519.38 |
| 01/27/2020 | \$129,519.38 | \$41.63 | \$0.00 | \$129,561.01 |
| 01/28/2020 | \$129,561.01 | \$0.00 | \$0.00 | \$129,561.01 |
| 01/29/2020 | \$129,561.01 | \$0.00 | \$0.00 | \$129,561.01 |
| 01/30/2020 | \$129,561.01 | \$1,336.17 | \$0.00 | \$130,897.18 |
| 01/31/2020 | \$130,897.18 | \$272.17 | \$0.00 | \$131,169.35 |
| Totals | \$126,957.64 | \$4,211.71 | \$0.00 | \$131,169.35 |

Account Summary

| Ending Balance: | $\$ 131,169.35$ | Minimum Balance: | $\$ 127,265.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 131,169.35$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 128,828.00$ | Charge Rate: | $0.020070 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 225.68$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.19)$ |
| Cash Management Fee: | $(\$ 3.39)$ |


| Adjusted Interest: | $\$ 220.10$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 131,389.45$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100176020 - FIRE DISTRICT \#17 RESERVE |  |  |  |  |
| 01/01/2020 | \$362.08 | \$2.22 | \$0.00 | \$364.30 |
| 01/02/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/03/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/04/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/05/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/06/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/07/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/08/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/09/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/10/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/11/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/12/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/13/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/14/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/15/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/16/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/17/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/18/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/19/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/20/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/21/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/22/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/23/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/24/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/25/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/26/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/27/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/28/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/29/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/30/2020 | \$364.30 | \$0.00 | \$0.00 | \$364.30 |
| 01/31/2020 | \$364.30 | \$7.40 | \$0.00 | \$371.70 |
| Totals | \$362.08 | \$9.62 | \$0.00 | \$371.70 |

Account Summary

| Ending Balance: | $\$ 371.70$ | Minimum Balance: | $\$ 364.30$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 371.70$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 364.54$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

\(\left.\begin{array}{cccc}Date \& Beginning <br>
\& Balance \& Total <br>
Debits \& Total <br>

Credits\end{array}\right]\)| Ending |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 1,836,873.43$ | Minimum Balance: | $\$ 1,836,873.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,059,748.26$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,956,693.37$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,427.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 33.24)$ |
| Cash Management Fee: | $(\$ 51.42)$ |


| Adjusted Interest: | $\$ 3,343.13$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100206010 - FIRE DISTRICT\#20 RESERVE |  |  |  |  |
| 01/01/2020 | \$2,132,532.30 | \$4,988.92 | \$0.00 | \$2,137,521.22 |
| 01/02/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/03/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/04/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/05/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/06/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/07/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/08/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/09/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/10/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/11/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/12/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/13/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/14/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/15/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/16/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/17/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/18/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/19/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/20/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/21/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/22/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/23/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/24/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/25/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/26/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/27/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/28/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/29/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/30/2020 | \$2,137,521.22 | \$0.00 | \$0.00 | \$2,137,521.22 |
| 01/31/2020 | \$2,137,521.22 | \$5.85 | \$0.00 | \$2,137,527.07 |
| Totals | \$2,132,532.30 | \$4,994.77 | \$0.00 | \$2,137,527.07 |

Account Summary

| Ending Balance: | $\$ 2,137,527.07$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,744.57$ | $(\$ 36.31)$ |
| Administrative Fee: | $(\$ 56.17)$ |  |
| Cash Management Fee: | $\$ 3,652.09$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100270010 - FIRE DISTRICT 27 EXPENSE |  |  |  |  |
| 01/01/2020 | \$1,733,774.19 | \$3,546.81 | \$0.00 | \$1,737,321.00 |
| 01/02/2020 | \$1,737,321.00 | \$0.00 | \$0.00 | \$1,737,321.00 |
| 01/03/2020 | \$1,737,321.00 | \$0.00 | \$0.00 | \$1,737,321.00 |
| 01/04/2020 | \$1,737,321.00 | \$0.00 | \$0.00 | \$1,737,321.00 |
| 01/05/2020 | \$1,737,321.00 | \$0.00 | \$0.00 | \$1,737,321.00 |
| 01/06/2020 | \$1,737,321.00 | \$0.00 | \$0.00 | \$1,737,321.00 |
| 01/07/2020 | \$1,737,321.00 | \$0.00 | \$0.00 | \$1,737,321.00 |
| 01/08/2020 | \$1,737,321.00 | \$10,150.73 | \$0.00 | \$1,747,471.73 |
| 01/09/2020 | \$1,747,471.73 | \$268.38 | \$0.00 | \$1,747,740.11 |
| 01/10/2020 | \$1,747,740.11 | \$1,466.32 | \$0.00 | \$1,749,206.43 |
| 01/11/2020 | \$1,749,206.43 | \$0.00 | \$0.00 | \$1,749,206.43 |
| 01/12/2020 | \$1,749,206.43 | \$0.00 | \$0.00 | \$1,749,206.43 |
| 01/13/2020 | \$1,749,206.43 | \$250.00 | \$0.00 | \$1,749,456.43 |
| 01/14/2020 | \$1,749,456.43 | \$445.72 | \$0.00 | \$1,749,902.15 |
| 01/15/2020 | \$1,749,902.15 | \$0.00 | \$0.00 | \$1,749,902.15 |
| 01/16/2020 | \$1,749,902.15 | \$181.27 | \$0.00 | \$1,750,083.42 |
| 01/17/2020 | \$1,750,083.42 | \$0.00 | \$0.00 | \$1,750,083.42 |
| 01/18/2020 | \$1,750,083.42 | \$0.00 | \$0.00 | \$1,750,083.42 |
| 01/19/2020 | \$1,750,083.42 | \$0.00 | \$0.00 | \$1,750,083.42 |
| 01/20/2020 | \$1,750,083.42 | \$0.00 | \$0.00 | \$1,750,083.42 |
| 01/21/2020 | \$1,750,083.42 | \$0.00 | \$162,773.80 | \$1,587,309.62 |
| 01/22/2020 | \$1,587,309.62 | \$391.92 | \$0.00 | \$1,587,701.54 |
| 01/23/2020 | \$1,587,701.54 | \$781.14 | \$0.00 | \$1,588,482.68 |
| 01/24/2020 | \$1,588,482.68 | \$0.00 | \$0.00 | \$1,588,482.68 |
| 01/25/2020 | \$1,588,482.68 | \$0.00 | \$0.00 | \$1,588,482.68 |
| 01/26/2020 | \$1,588,482.68 | \$0.00 | \$0.00 | \$1,588,482.68 |
| 01/27/2020 | \$1,588,482.68 | \$43.94 | \$0.00 | \$1,588,526.62 |
| 01/28/2020 | \$1,588,526.62 | \$0.00 | \$0.00 | \$1,588,526.62 |
| 01/29/2020 | \$1,588,526.62 | \$4,617.79 | \$0.00 | \$1,593,144.41 |
| 01/30/2020 | \$1,593,144.41 | \$959.47 | \$0.00 | \$1,594,103.88 |
| 01/31/2020 | \$1,594,103.88 | \$24.46 | \$37,550.00 | \$1,556,578.34 |
| Totals | \$1,733,774.19 | \$23,127.95 | \$200,323.80 | \$1,556,578.34 |

## Account Summary

| Ending Balance: | $\$ 1,556,578.34$ | Minimum Balance: | $\$ 1,556,578.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,750,083.42$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,688,825.09$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,958.53$ <br> $(\$ 28.69)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 44.38)$ |
| Balance Including Interest: | $\$ 1,559,463.80$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100270020 - FIRE \#27 EXCESS LEVY |  |  |  |  |
| 01/01/2020 | \$5,976.15 | \$11.49 | \$0.00 | \$5,987.64 |
| 01/02/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/03/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/04/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/05/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/06/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/07/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/08/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/09/2020 | \$5,987.64 | \$0.00 | \$0.00 | \$5,987.64 |
| 01/10/2020 | \$5,987.64 | \$425.52 | \$57.20 | \$6,355.96 |
| 01/11/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/12/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/13/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/14/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/15/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/16/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/17/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/18/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/19/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/20/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/21/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/22/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/23/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/24/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/25/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/26/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/27/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/28/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/29/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/30/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| 01/31/2020 | \$6,355.96 | \$0.00 | \$0.00 | \$6,355.96 |
| Totals | \$5,976.15 | \$437.01 | \$57.20 | \$6,355.96 |

Account Summary

| Ending Balance: | $\$ 6,355.96$ | Minimum Balance: | $\$ 5,987.64$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,355.96$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,249.03$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100278510 - FIRE DISTRICT \#27 GO BOND |  |  |  |  |
| 01/01/2020 | \$5,896.26 | \$20.74 | \$0.00 | \$5,917.00 |
| 01/02/2020 | \$5,917.00 | \$0.00 | \$0.00 | \$5,917.00 |
| 01/03/2020 | \$5,917.00 | \$0.00 | \$0.00 | \$5,917.00 |
| 01/04/2020 | \$5,917.00 | \$0.00 | \$0.00 | \$5,917.00 |
| 01/05/2020 | \$5,917.00 | \$0.00 | \$0.00 | \$5,917.00 |
| 01/06/2020 | \$5,917.00 | \$0.00 | \$0.00 | \$5,917.00 |
| 01/07/2020 | \$5,917.00 | \$0.00 | \$0.00 | \$5,917.00 |
| 01/08/2020 | \$5,917.00 | \$23.21 | \$0.00 | \$5,940.21 |
| 01/09/2020 | \$5,940.21 | \$10.43 | \$0.00 | \$5,950.64 |
| 01/10/2020 | \$5,950.64 | \$71.31 | \$0.00 | \$6,021.95 |
| 01/11/2020 | \$6,021.95 | \$0.00 | \$0.00 | \$6,021.95 |
| 01/12/2020 | \$6,021.95 | \$0.00 | \$0.00 | \$6,021.95 |
| 01/13/2020 | \$6,021.95 | \$0.00 | \$0.00 | \$6,021.95 |
| 01/14/2020 | \$6,021.95 | \$17.32 | \$0.00 | \$6,039.27 |
| 01/15/2020 | \$6,039.27 | \$0.00 | \$0.00 | \$6,039.27 |
| 01/16/2020 | \$6,039.27 | \$7.04 | \$0.00 | \$6,046.31 |
| 01/17/2020 | \$6,046.31 | \$0.00 | \$0.00 | \$6,046.31 |
| 01/18/2020 | \$6,046.31 | \$0.00 | \$0.00 | \$6,046.31 |
| 01/19/2020 | \$6,046.31 | \$0.00 | \$0.00 | \$6,046.31 |
| 01/20/2020 | \$6,046.31 | \$0.00 | \$0.00 | \$6,046.31 |
| 01/21/2020 | \$6,046.31 | \$0.00 | \$0.00 | \$6,046.31 |
| 01/22/2020 | \$6,046.31 | \$11.35 | \$0.00 | \$6,057.66 |
| 01/23/2020 | \$6,057.66 | \$13.75 | \$0.00 | \$6,071.41 |
| 01/24/2020 | \$6,071.41 | \$0.00 | \$0.00 | \$6,071.41 |
| 01/25/2020 | \$6,071.41 | \$0.00 | \$0.00 | \$6,071.41 |
| 01/26/2020 | \$6,071.41 | \$0.00 | \$0.00 | \$6,071.41 |
| 01/27/2020 | \$6,071.41 | \$1.71 | \$0.00 | \$6,073.12 |
| 01/28/2020 | \$6,073.12 | \$0.00 | \$0.00 | \$6,073.12 |
| 01/29/2020 | \$6,073.12 | \$191.26 | \$0.00 | \$6,264.38 |
| 01/30/2020 | \$6,264.38 | \$38.26 | \$0.00 | \$6,302.64 |
| 01/31/2020 | \$6,302.64 | \$1.46 | \$0.00 | \$6,304.10 |
| Totals | \$5,896.26 | \$407.84 | \$0.00 | \$6,304.10 |

Account Summary

| Ending Balance: | $\$ 6,304.10$ | Minimum Balance: | $\$ 5,917.00$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,304.10$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,035.96$ | Charge Rate: | $0.019560 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100278511 - FIRE DISTRICT \#27 GO BOND LIMIT |  |  |  |  |
| 01/01/2020 | \$3,832.85 | \$7.18 | \$0.00 | \$3,840.03 |
| 01/02/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/03/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/04/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/05/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/06/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/07/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/08/2020 | \$3,840.03 | \$0.00 | \$0.00 | \$3,840.03 |
| 01/09/2020 | \$3,840.03 | \$54.81 | \$0.00 | \$3,894.84 |
| 01/10/2020 | \$3,894.84 | \$71.06 | \$0.00 | \$3,965.90 |
| 01/11/2020 | \$3,965.90 | \$0.00 | \$0.00 | \$3,965.90 |
| 01/12/2020 | \$3,965.90 | \$0.00 | \$0.00 | \$3,965.90 |
| 01/13/2020 | \$3,965.90 | \$0.00 | \$0.00 | \$3,965.90 |
| 01/14/2020 | \$3,965.90 | \$24.25 | \$0.00 | \$3,990.15 |
| 01/15/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/16/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/17/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/18/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/19/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/20/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/21/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/22/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/23/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/24/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/25/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/26/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/27/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/28/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/29/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/30/2020 | \$3,990.15 | \$0.00 | \$0.00 | \$3,990.15 |
| 01/31/2020 | \$3,990.15 | \$0.56 | \$0.00 | \$3,990.71 |
| Totals | \$3,832.85 | \$157.86 | \$0.00 | \$3,990.71 |

Account Summary

| Ending Balance: | $\$ 3,990.71$ | Minimum Balance: | $\$ 3,840.03$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,990.71$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,945.22$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100278880-$ FIRE27 LOCAL COP LOAN |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 7.69$ | Minimum Balance: | $\$ 7.69$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7.69$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 7.69$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100280010 - ENUMCLAW FIRE EXPENSE |  |  |  |  |
| 01/01/2020 | \$2,562,100.19 | \$5,591.45 | \$6.74 | \$2,567,684.90 |
| 01/02/2020 | \$2,567,684.90 | \$649.66 | \$28,018.97 | \$2,540,315.59 |
| 01/03/2020 | \$2,540,315.59 | \$2,673.68 | \$105,000.00 | \$2,437,989.27 |
| 01/04/2020 | \$2,437,989.27 | \$0.00 | \$0.00 | \$2,437,989.27 |
| 01/05/2020 | \$2,437,989.27 | \$0.00 | \$0.00 | \$2,437,989.27 |
| 01/06/2020 | \$2,437,989.27 | \$0.00 | \$0.00 | \$2,437,989.27 |
| 01/07/2020 | \$2,437,989.27 | \$17,140.99 | \$0.00 | \$2,455,130.26 |
| 01/08/2020 | \$2,455,130.26 | \$829.53 | \$0.00 | \$2,455,959.79 |
| 01/09/2020 | \$2,455,959.79 | \$818.86 | \$0.00 | \$2,456,778.65 |
| 01/10/2020 | \$2,456,778.65 | \$11,940.60 | \$751.97 | \$2,467,967.28 |
| 01/11/2020 | \$2,467,967.28 | \$0.00 | \$0.00 | \$2,467,967.28 |
| 01/12/2020 | \$2,467,967.28 | \$0.00 | \$0.00 | \$2,467,967.28 |
| 01/13/2020 | \$2,467,967.28 | \$2,830.10 | \$0.00 | \$2,470,797.38 |
| 01/14/2020 | \$2,470,797.38 | \$1,443.50 | \$0.00 | \$2,472,240.88 |
| 01/15/2020 | \$2,472,240.88 | \$1,715.13 | \$56,895.11 | \$2,417,060.90 |
| 01/16/2020 | \$2,417,060.90 | \$3,237.41 | \$0.00 | \$2,420,298.31 |
| 01/17/2020 | \$2,420,298.31 | \$10,030.76 | \$0.00 | \$2,430,329.07 |
| 01/18/2020 | \$2,430,329.07 | \$0.00 | \$0.00 | \$2,430,329.07 |
| 01/19/2020 | \$2,430,329.07 | \$0.00 | \$0.00 | \$2,430,329.07 |
| 01/20/2020 | \$2,430,329.07 | \$0.00 | \$0.00 | \$2,430,329.07 |
| 01/21/2020 | \$2,430,329.07 | \$545.64 | \$0.00 | \$2,430,874.71 |
| 01/22/2020 | \$2,430,874.71 | \$2,171.67 | \$0.00 | \$2,433,046.38 |
| 01/23/2020 | \$2,433,046.38 | \$260.40 | \$0.00 | \$2,433,306.78 |
| 01/24/2020 | \$2,433,306.78 | \$7,932.29 | \$0.00 | \$2,441,239.07 |
| 01/25/2020 | \$2,441,239.07 | \$0.00 | \$0.00 | \$2,441,239.07 |
| 01/26/2020 | \$2,441,239.07 | \$0.00 | \$0.00 | \$2,441,239.07 |
| 01/27/2020 | \$2,441,239.07 | \$58.26 | \$0.00 | \$2,441,297.33 |
| 01/28/2020 | \$2,441,297.33 | \$2,834.06 | \$0.00 | \$2,444,131.39 |
| 01/29/2020 | \$2,444,131.39 | \$4,196.18 | \$0.00 | \$2,448,327.57 |
| 01/30/2020 | \$2,448,327.57 | \$1,143.36 | \$0.00 | \$2,449,470.93 |
| 01/31/2020 | \$2,449,470.93 | \$7,584.79 | \$243,561.54 | \$2,213,494.18 |
| Totals | \$2,562,100.19 | \$85,628.32 | \$434,234.33 | \$2,213,494.18 |

## Account Summary

| Ending Balance: | $\$ 2,213,494.18$ | Minimum Balance: | $\$ 2,213,494.18$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,567,684.90$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,443,584.14$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,280.74$ <br> $(\$ 41.51)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 64.21)$ |
| Balance Including Interest: | $\$ 2,217,669.20$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY |  |  |  |  |
| 01/01/2020 | \$1,863,853.23 | \$3,672.41 | \$0.00 | \$1,867,525.64 |
| 01/02/2020 | \$1,867,525.64 | \$47,662.60 | \$0.00 | \$1,915,188.24 |
| 01/03/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/04/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/05/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/06/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/07/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/08/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/09/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/10/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/11/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/12/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/13/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/14/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/15/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/16/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/17/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/18/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/19/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/20/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/21/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/22/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/23/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/24/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/25/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/26/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/27/2020 | \$1,915,188.24 | \$0.00 | \$0.00 | \$1,915,188.24 |
| 01/28/2020 | \$1,915,188.24 | \$7,149.39 | \$0.00 | \$1,922,337.63 |
| 01/29/2020 | \$1,922,337.63 | \$0.00 | \$0.00 | \$1,922,337.63 |
| 01/30/2020 | \$1,922,337.63 | \$0.00 | \$0.00 | \$1,922,337.63 |
| 01/31/2020 | \$1,922,337.63 | \$0.00 | \$0.00 | \$1,922,337.63 |
| Totals | \$1,863,853.23 | \$58,484.40 | \$0.00 | \$1,922,337.63 |

## Account Summary

| Ending Balance: | $\$ 1,922,337.63$ | Minimum Balance: | $\$ 1,867,525.64$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,922,337.63$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 3,354.00$ <br> $(\$ 32.52)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 30.31)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100340010-$ FIRE DISTRICT $\#$ Ending |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 355,689.21$ | Minimum Balance: | $\$ 346,845.62$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 356,666.35$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 352,424.55$ | Charge Rate: | $0.020067 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 617.39$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.99)$ |
| Cash Management Fee: | $(\$ 9.26)$ |


| Adjusted Interest: | $\$ 602.14$ |
| :--- | :---: |


|  | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100340010-$ FIRE DISTRICT \#34 GO BOND 1988 |  |  |  |
| Balance |  |  |  |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100346010-$ FIRE DISTRICT $\#$ \#4 RESERVE |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 1,271,661.05$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,227.68$ |  |
| Administrative Fee: | $(\$ 21.60)$ |  |
| Cash Management Fee: | $(\$ 33.42)$ |  |
| Adjusted Interest: | $\$ 2,172.66$ |  |
| Balance Including Interest: | $\$ 1,273,833.71$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100346030 - FIRE DISTRICT \#34 CAPITAL RESERVE |  |  |  |  |
| 01/01/2020 | \$7,039,562.47 | \$13,537.70 | \$0.00 | \$7,053,100.17 |
| 01/02/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/03/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/04/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/05/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/06/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/07/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/08/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/09/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/10/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/11/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/12/2020 | \$7,053,100.17 | \$0.00 | \$0.00 | \$7,053,100.17 |
| 01/13/2020 | \$7,053,100.17 | \$0.00 | \$42,734.78 | \$7,010,365.39 |
| 01/14/2020 | \$7,010,365.39 | \$0.00 | \$0.00 | \$7,010,365.39 |
| 01/15/2020 | \$7,010,365.39 | \$0.00 | \$0.00 | \$7,010,365.39 |
| 01/16/2020 | \$7,010,365.39 | \$0.00 | \$0.00 | \$7,010,365.39 |
| 01/17/2020 | \$7,010,365.39 | \$0.00 | \$630.00 | \$7,009,735.39 |
| 01/18/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/19/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/20/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/21/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/22/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/23/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/24/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/25/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/26/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/27/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/28/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/29/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/30/2020 | \$7,009,735.39 | \$0.00 | \$0.00 | \$7,009,735.39 |
| 01/31/2020 | \$7,009,735.39 | \$33.50 | \$0.00 | \$7,009,768.89 |
| Totals | \$7,039,562.47 | \$13,571.20 | \$43,364.78 | \$7,009,768.89 |

## Account Summary

| Ending Balance: | \$7,009,768.89 | Minimum Balance: | \$7,009,735.39 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,053,100.17 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$7,026,604.13 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031024 \% |
| Gross Earnings: | \$12,309.39 |  |  |  |  |
| Administrative Fee: | (\$119.36) |  |  |  |  |
| Cash Management Fee: | (\$184.64) |  |  |  |  |
| Adjusted Interest: | \$12,005.40 |  |  |  |  |
| Balance Including Interest: | \$7,021,774.29 |  |  |  |  |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100360010 - FIRE DISTRICT \#36 COP 2001 A |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning |  |
| :---: | :---: | ---: | :---: |
| Balance | Total | Total |
| Debits | Credits |  |

Account Summary

| Ending Balance: | $\$ 5,968,771.12$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 12,030.21$ | $(\$ 116.65)$ |
| Administrative Fee: | $(\$ 180.46)$ |  |
| Cash Management Fee: | $\$ 11,733.11$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100363020 - WOODINVILLE FSLD CAPITAL PROJECT |  |  |  |  |
| 01/01/2020 | \$2,399.01 | \$29.91 | \$0.00 | \$2,428.92 |
| 01/02/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/03/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/04/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/05/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/06/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/07/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/08/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/09/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/10/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/11/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/12/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/13/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/14/2020 | \$2,428.92 | \$0.00 | \$0.00 | \$2,428.92 |
| 01/15/2020 | \$2,428.92 | \$7,200.00 | \$0.00 | \$9,628.92 |
| 01/16/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/17/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/18/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/19/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/20/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/21/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/22/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/23/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/24/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/25/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/26/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/27/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/28/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/29/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/30/2020 | \$9,628.92 | \$0.00 | \$0.00 | \$9,628.92 |
| 01/31/2020 | \$9,628.92 | \$0.67 | \$0.00 | \$9,629.59 |
| Totals | \$2,399.01 | \$7,230.58 | \$0.00 | \$9,629.59 |

## Account Summary

| Ending Balance: | $\$ 9,629.59$ | Minimum Balance: | $\$ 2,428.92$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,629.59$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6,377.33$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100366010 - WOODINVILLE FSLD RESERVE |  |  |  |  |
| 01/01/2020 | \$11,224,083.63 | \$20,165.61 | \$0.00 | \$11,244,249.24 |
| 01/02/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/03/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/04/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/05/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/06/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/07/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/08/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/09/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/10/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/11/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/12/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/13/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/14/2020 | \$11,244,249.24 | \$0.00 | \$0.00 | \$11,244,249.24 |
| 01/15/2020 | \$11,244,249.24 | \$0.00 | \$7,200.00 | \$11,237,049.24 |
| 01/16/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/17/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/18/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/19/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/20/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/21/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/22/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/23/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/24/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/25/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/26/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/27/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/28/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/29/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/30/2020 | \$11,237,049.24 | \$0.00 | \$0.00 | \$11,237,049.24 |
| 01/31/2020 | \$11,237,049.24 | \$39.07 | \$0.00 | \$11,237,088.31 |
| Totals | \$11,224,083.63 | \$20,204.68 | \$7,200.00 | \$11,237,088.31 |

Account Summary

| Ending Balance: | \$11,237,088.31 | Minimum Balance: | \$11,237,049.24 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,244,249.24 | Gross Earnings Rate: | 2.062635 | \% |
| Interest Earned: | \$0.01 | Average Balance: | \$11,240,302.11 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 | \% |
| Gross Earnings: | \$19,691.07 |  |  |  |  |  |
| Administrative Fee: | (\$190.93) |  |  |  |  |  |
| Cash Management Fee: | (\$295.37) |  |  |  |  |  |
| Adjusted Interest: | \$19,204.78 |  |  |  |  |  |
| Balance Including Interest: | \$11,256,293.09 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100366020 - FIRE DIST \#36 BENEFIT LIABILITY RESERV |  |  |  |  |
| 01/01/2020 | \$1,190,213.05 | \$2,288.52 | \$0.00 | \$1,192,501.57 |
| 01/02/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/03/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/04/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/05/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/06/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/07/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/08/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/09/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/10/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/11/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/12/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/13/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/14/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/15/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/16/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/17/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/18/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/19/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/20/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/21/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/22/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/23/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/24/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/25/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/26/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/27/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/28/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/29/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/30/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| 01/31/2020 | \$1,192,501.57 | \$0.00 | \$0.00 | \$1,192,501.57 |
| Totals | \$1,190,213.05 | \$2,288.52 | \$0.00 | \$1,192,501.57 |

## Account Summary

| Ending Balance: | $\$ 1,192,501.57$ | Minimum Balance: | $\$ 1,192,501.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,192,501.57$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,192,501.57$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,089.05$ <br> $(\$ 20.26)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 2,037.45$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DIST \#37 APPARATUS REPLACEMENT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#24 EXPENSE |  |  |  |  |
| 01/01/2020 | \$6.73 | \$0.00 | \$6.87 | (\$0.14) |
| 01/02/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/03/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/04/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/05/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/06/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/07/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/08/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/09/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/10/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/11/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/12/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/13/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/14/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/15/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/16/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/17/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/18/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/19/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/20/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/21/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/22/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/23/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/24/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/25/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/26/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/27/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/28/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/29/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/30/2020 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 01/31/2020 | (\$0.14) | \$0.14 | \$0.00 | \$0.00 |
| Totals | \$6.73 | \$0.14 | \$6.87 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $(\$ 0.14)$ |
| :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 0.14)$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| 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:
(\$0.01)
$\left.\left.\begin{array}{cccc}\text { Date } & \text { Beginning } \\ \text { Balance }\end{array} \begin{array}{c}\text { Total } \\ \text { Debits }\end{array}\right] \begin{array}{c}\text { Total } \\ \text { Credits }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $(\$ 3.55)$ |
| :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 3.44)$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | 2.062635 \% |
| Charge Rate: | 0.000000 \% |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Gross Earnings: | $\$ 0.00$ |
| :--- | :--- |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $\$ 0.00$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 EXPENSE |  |  |  |  |
| 01/01/2020 | \$87,066.20 | \$174.51 | \$0.00 | \$87,240.71 |
| 01/02/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/03/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/04/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/05/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/06/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/07/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/08/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/09/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/10/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/11/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/12/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/13/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/14/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/15/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/16/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/17/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/18/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/19/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/20/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/21/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/22/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/23/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/24/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/25/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/26/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/27/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/28/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/29/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/30/2020 | \$87,240.71 | \$0.00 | \$0.00 | \$87,240.71 |
| 01/31/2020 | \$87,240.71 | \$125.26 | \$0.00 | \$87,365.97 |
| Totals | \$87,066.20 | \$299.77 | \$0.00 | \$87,365.97 |

Account Summary

| Ending Balance: | $\$ 87,365.97$ | Minimum Balance: | $\$ 87,240.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 87,365.97$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 87,244.75$ | Charge Rate: | $0.020028 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 152.84$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.48)$ |
| Cash Management Fee: | $(\$ 2.29)$ |


| Adjusted Interest: | $\$ 149.07$ |
| :--- | :--- |


| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 OPN CONCERN |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100370010 - FIRE DISTRICT \#37 PROJECT FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100376010 - FIRE DISTRICT \#37 RESERVE |  |  |  |  |
| 01/01/2020 | \$1,000.09 | \$179.38 | \$0.00 | \$1,179.47 |
| 01/02/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/03/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/04/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/05/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/06/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/07/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/08/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/09/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/10/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/11/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/12/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/13/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/14/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/15/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/16/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/17/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/18/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/19/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/20/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/21/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/22/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/23/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/24/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/25/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/26/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/27/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/28/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/29/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/30/2020 | \$1,179.47 | \$0.00 | \$0.00 | \$1,179.47 |
| 01/31/2020 | \$1,179.47 | \$31.01 | \$0.00 | \$1,210.48 |
| Totals | \$1,000.09 | \$210.39 | \$0.00 | \$1,210.48 |

Account Summary

| Ending Balance: | $\$ 1,210.48$ | Minimum Balance: | $\$ 1,179.47$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,210.48$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,180.47$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100378880 - FIRE DISTRICT \#37 COP |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100380010 - FIRE DISTRICT \#38 EXPENSE |  |  |  |  |
| 01/01/2020 | \$1,303,307.71 | \$2,617.42 | \$0.00 | \$1,305,925.13 |
| 01/02/2020 | \$1,305,925.13 | \$0.00 | \$0.00 | \$1,305,925.13 |
| 01/03/2020 | \$1,305,925.13 | \$0.00 | \$0.00 | \$1,305,925.13 |
| 01/04/2020 | \$1,305,925.13 | \$0.00 | \$0.00 | \$1,305,925.13 |
| 01/05/2020 | \$1,305,925.13 | \$0.00 | \$0.00 | \$1,305,925.13 |
| 01/06/2020 | \$1,305,925.13 | \$0.00 | \$0.00 | \$1,305,925.13 |
| 01/07/2020 | \$1,305,925.13 | \$0.00 | \$0.00 | \$1,305,925.13 |
| 01/08/2020 | \$1,305,925.13 | \$244.20 | \$0.00 | \$1,306,169.33 |
| 01/09/2020 | \$1,306,169.33 | \$730.66 | \$0.00 | \$1,306,899.99 |
| 01/10/2020 | \$1,306,899.99 | \$1,267.20 | \$708.92 | \$1,307,458.27 |
| 01/11/2020 | \$1,307,458.27 | \$0.00 | \$0.00 | \$1,307,458.27 |
| 01/12/2020 | \$1,307,458.27 | \$0.00 | \$0.00 | \$1,307,458.27 |
| 01/13/2020 | \$1,307,458.27 | \$352.61 | \$873.50 | \$1,306,937.38 |
| 01/14/2020 | \$1,306,937.38 | \$735.06 | \$150,743.20 | \$1,156,929.24 |
| 01/15/2020 | \$1,156,929.24 | \$340.13 | \$0.00 | \$1,157,269.37 |
| 01/16/2020 | \$1,157,269.37 | \$389.97 | \$0.00 | \$1,157,659.34 |
| 01/17/2020 | \$1,157,659.34 | \$0.00 | \$0.00 | \$1,157,659.34 |
| 01/18/2020 | \$1,157,659.34 | \$0.00 | \$0.00 | \$1,157,659.34 |
| 01/19/2020 | \$1,157,659.34 | \$0.00 | \$0.00 | \$1,157,659.34 |
| 01/20/2020 | \$1,157,659.34 | \$0.00 | \$0.00 | \$1,157,659.34 |
| 01/21/2020 | \$1,157,659.34 | \$72.82 | \$0.00 | \$1,157,732.16 |
| 01/22/2020 | \$1,157,732.16 | \$0.00 | \$0.00 | \$1,157,732.16 |
| 01/23/2020 | \$1,157,732.16 | \$0.00 | \$0.00 | \$1,157,732.16 |
| 01/24/2020 | \$1,157,732.16 | \$58.73 | \$0.00 | \$1,157,790.89 |
| 01/25/2020 | \$1,157,790.89 | \$0.00 | \$0.00 | \$1,157,790.89 |
| 01/26/2020 | \$1,157,790.89 | \$0.00 | \$0.00 | \$1,157,790.89 |
| 01/27/2020 | \$1,157,790.89 | \$0.00 | \$0.00 | \$1,157,790.89 |
| 01/28/2020 | \$1,157,790.89 | \$0.00 | \$0.00 | \$1,157,790.89 |
| 01/29/2020 | \$1,157,790.89 | \$0.00 | \$0.00 | \$1,157,790.89 |
| 01/30/2020 | \$1,157,790.89 | \$231.48 | \$0.00 | \$1,158,022.37 |
| 01/31/2020 | \$1,158,022.37 | \$50.83 | \$77.13 | \$1,157,996.07 |
| Totals | \$1,303,307.71 | \$7,091.11 | \$152,402.75 | \$1,157,996.07 |

Account Summary

| Ending Balance: | $\$ 1,157,996.07$ | Minimum Balance: | $\$ 1,156,929.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,307,458.27$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 2,137.36$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 20.72)$ |
| Cash Management Fee: | $(\$ 32.06)$ |


| Adjusted Interest: | $\$ 2,084.58$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100386010 - FIRE DISTRICT \#38 RESERVE |  |  |  |  |
| 01/01/2020 | \$1,370,800.30 | \$2,635.77 | \$0.00 | \$1,373,436.07 |
| 01/02/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/03/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/04/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/05/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/06/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/07/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/08/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/09/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/10/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/11/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/12/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/13/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/14/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/15/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/16/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/17/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/18/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/19/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/20/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/21/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/22/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/23/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/24/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/25/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/26/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/27/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/28/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/29/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/30/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| 01/31/2020 | \$1,373,436.07 | \$0.00 | \$0.00 | \$1,373,436.07 |
| Totals | \$1,370,800.30 | \$2,635.77 | \$0.00 | \$1,373,436.07 |

## Account Summary

| Ending Balance: | $\$ 1,373,436.07$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,406.02$ |  |
| Administrative Fee: | $(\$ 23.33)$ |  |
| Cash Management Fee: | $(\$ 36.09)$ |  |
| Adjusted Interest: | $\$ 2,346.60$ |  |
| Balance Including Interest: | $\$ 1,375,782.67$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100388510 - FIRE DISTRICT \#38 UTGO BOND 2011 |  |  |  |  |
| 01/01/2020 | \$59,909.97 | \$126.28 | \$0.00 | \$60,036.25 |
| 01/02/2020 | \$60,036.25 | \$0.00 | \$0.00 | \$60,036.25 |
| 01/03/2020 | \$60,036.25 | \$0.00 | \$0.00 | \$60,036.25 |
| 01/04/2020 | \$60,036.25 | \$0.00 | \$0.00 | \$60,036.25 |
| 01/05/2020 | \$60,036.25 | \$0.00 | \$0.00 | \$60,036.25 |
| 01/06/2020 | \$60,036.25 | \$0.00 | \$0.00 | \$60,036.25 |
| 01/07/2020 | \$60,036.25 | \$0.00 | \$0.00 | \$60,036.25 |
| 01/08/2020 | \$60,036.25 | \$30.44 | \$0.00 | \$60,066.69 |
| 01/09/2020 | \$60,066.69 | \$91.09 | \$0.00 | \$60,157.78 |
| 01/10/2020 | \$60,157.78 | \$157.97 | \$0.00 | \$60,315.75 |
| 01/11/2020 | \$60,315.75 | \$0.00 | \$0.00 | \$60,315.75 |
| 01/12/2020 | \$60,315.75 | \$0.00 | \$0.00 | \$60,315.75 |
| 01/13/2020 | \$60,315.75 | \$43.96 | \$0.00 | \$60,359.71 |
| 01/14/2020 | \$60,359.71 | \$91.63 | \$0.00 | \$60,451.34 |
| 01/15/2020 | \$60,451.34 | \$42.40 | \$0.00 | \$60,493.74 |
| 01/16/2020 | \$60,493.74 | \$48.92 | \$0.00 | \$60,542.66 |
| 01/17/2020 | \$60,542.66 | \$0.00 | \$0.00 | \$60,542.66 |
| 01/18/2020 | \$60,542.66 | \$0.00 | \$0.00 | \$60,542.66 |
| 01/19/2020 | \$60,542.66 | \$0.00 | \$0.00 | \$60,542.66 |
| 01/20/2020 | \$60,542.66 | \$0.00 | \$0.00 | \$60,542.66 |
| 01/21/2020 | \$60,542.66 | \$9.08 | \$0.00 | \$60,551.74 |
| 01/22/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/23/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/24/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/25/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/26/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/27/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/28/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/29/2020 | \$60,551.74 | \$0.00 | \$0.00 | \$60,551.74 |
| 01/30/2020 | \$60,551.74 | \$28.86 | \$0.00 | \$60,580.60 |
| 01/31/2020 | \$60,580.60 | \$6.33 | \$0.00 | \$60,586.93 |
| Totals | \$59,909.97 | \$676.96 | \$0.00 | \$60,586.93 |

Account Summary

| Ending Balance: | $\$ 60,586.93$ | Minimum Balance: | $\$ 60,036.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 60,586.93$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 60,373.44$ | Charge Rate: | $0.020142 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 105.76$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.03)$ |
| Cash Management Fee: | $(\$ 1.59)$ |


| Adjusted Interest: | $\$ 103.14$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | ---: | :---: |
| $100390010-$ SOUTH KING FIRE $\&$ RESCUE EXPENSE |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 9,200,610.05$ | Minimum Balance: | $\$ 9,200,610.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,848,050.84$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 10,749,488.11$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |
| Gross Earnings: | $\$ 18,831.25$ |  |  |  |  |
| Administrative Fee: | $(\$ 182.59)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 282.47)$ |  |  |  |  |
| Adjusted Interest: | $\$ 18,366.20$ |  |  |  |  |
| Balance Including Interest: | $\$ 9,218,976.25$ |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390011 - FIRE DISTRICT\#39 (FD \#26) |  |  |  |  |
| 01/01/2020 | \$9,629.76 | \$18.47 | \$0.00 | \$9,648.23 |
| 01/02/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/03/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/04/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/05/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/06/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/07/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/08/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/09/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/10/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/11/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/12/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/13/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/14/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/15/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/16/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/17/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/18/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/19/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/20/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/21/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/22/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/23/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/24/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/25/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/26/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/27/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/28/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/29/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/30/2020 | \$9,648.23 | \$0.00 | \$0.00 | \$9,648.23 |
| 01/31/2020 | \$9,648.23 | \$61.15 | \$0.00 | \$9,709.38 |
| Totals | \$9,629.76 | \$79.62 | \$0.00 | \$9,709.38 |

Account Summary

| Ending Balance: | $\$ 9,709.38$ | Minimum Balance: | $\$ 9,648.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,709.38$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,650.20$ | Charge Rate: | $0.019575 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100390021 - FIRE 39 MAINT \& OPER 2 |  |  |  |  |
| 01/01/2020 | \$1,460.25 | \$2.82 | \$0.00 | \$1,463.07 |
| 01/02/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/03/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/04/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/05/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/06/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/07/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/08/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/09/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/10/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/11/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/12/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/13/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/14/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/15/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/16/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/17/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/18/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/19/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/20/2020 | \$1,463.07 | \$0.00 | \$0.00 | \$1,463.07 |
| 01/21/2020 | \$1,463.07 | \$0.65 | \$2.11 | \$1,461.61 |
| 01/22/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/23/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/24/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/25/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/26/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/27/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/28/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/29/2020 | \$1,461.61 | \$0.00 | \$0.00 | \$1,461.61 |
| 01/30/2020 | \$1,461.61 | \$14.03 | \$64.56 | \$1,411.08 |
| 01/31/2020 | \$1,411.08 | \$0.00 | \$0.00 | \$1,411.08 |
| Totals | \$1,460.25 | \$17.50 | \$66.67 | \$1,411.08 |

Account Summary

| Ending Balance: | $\$ 1,411.08$ | Minimum Balance: | $\$ 1,411.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,463.07$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,459.29$ | Charge Rate: | $0.016181 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100393010 - FIRE DISTRICT \#39 CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$5,651,133.86 | \$11,129.16 | \$0.00 | \$5,662,263.02 |
| 01/02/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/03/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/04/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/05/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/06/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/07/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/08/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/09/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/10/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/11/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/12/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/13/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/14/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/15/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/16/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/17/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/18/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/19/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/20/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/21/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/22/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/23/2020 | \$5,662,263.02 | \$0.00 | \$0.00 | \$5,662,263.02 |
| 01/24/2020 | \$5,662,263.02 | \$0.00 | \$468,362.15 | \$5,193,900.87 |
| 01/25/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| 01/26/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| 01/27/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| 01/28/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| 01/29/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| 01/30/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| 01/31/2020 | \$5,193,900.87 | \$0.00 | \$0.00 | \$5,193,900.87 |
| Totals | \$5,651,133.86 | \$11,129.16 | \$468,362.15 | \$5,193,900.87 |

Account Summary

| Ending Balance: | $\$ 5,193,900.87$ | Minimum Balance: | $\$ 5,193,900.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,662,263.02$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,541,395.37$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 9,707.56$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 94.13)$ |

Cash Management Fee: (\$145.62)

| Adjusted Interest: | $\$ 9,467.81$ |
| :--- | :--- |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| $100396010-$ SOUTH KING FIRE $\&$ RESCUE RESERVE |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 1,959,305.41$ | Minimum Balance: | $\$ 1,959,291.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,959,305.41$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 3,432.34$ <br> $(\$ 33.28)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,347.57$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100396020-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 1,082,280.55$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,895.97$ |  |
| Administrative Fee: | $\$ 18.38)$ <br> $(\$ 28.44)$ |  |
| Cash Management Fee: | $\$ 1,849.15$ |  |
| Adjusted Interest: | $\$ 1,084,129.70$ |  |
| Balance Including Interest: |  |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020050 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396030 - FIRE DISTRICT \#39 CAPITAL 2009 |  |  |  |  |
| 01/01/2020 | \$3,832,642.63 | \$7,369.36 | \$0.00 | \$3,840,011.99 |
| 01/02/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/03/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/04/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/05/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/06/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/07/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/08/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/09/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/10/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/11/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/12/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/13/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/14/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/15/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/16/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/17/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/18/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/19/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/20/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/21/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/22/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/23/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/24/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/25/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/26/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/27/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/28/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/29/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/30/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| 01/31/2020 | \$3,840,011.99 | \$0.00 | \$0.00 | \$3,840,011.99 |
| Totals | \$3,832,642.63 | \$7,369.36 | \$0.00 | \$3,840,011.99 |

Account Summary

| Ending Balance: | $\$ 3,840,011.99$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 6,727.04$ | $(\$ 65.23)$ |
| Administrative Fee: | $(\$ 100.91)$ |  |
| Cash Management Fee: | $\$ 6,560.90$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE |  |  |  |  |
| 01/01/2020 | \$1,248,315.87 | \$2,400.26 | \$0.00 | \$1,250,716.13 |
| 01/02/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/03/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/04/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/05/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/06/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/07/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/08/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/09/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/10/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/11/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/12/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/13/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/14/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/15/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/16/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/17/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/18/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/19/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/20/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/21/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/22/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/23/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/24/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/25/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/26/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/27/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/28/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/29/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/30/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| 01/31/2020 | \$1,250,716.13 | \$0.00 | \$0.00 | \$1,250,716.13 |
| Totals | \$1,248,315.87 | \$2,400.26 | \$0.00 | \$1,250,716.13 |

## Account Summary

| Ending Balance: | $\$ 1,250,716.13$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,191.04$ |  |
| Administrative Fee: | $(\$ 21.25)$ |  |
| Cash Management Fee: | $(\$ 32.87)$ |  |
| Adjusted Interest: | $\$ 2,136.92$ |  |
| Balance Including Interest: | $\$ 1,252,853.05$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100398400 - FIRE DIST \#39 LTGO 2009 |  |  |  |  |
| 01/01/2020 | \$3,772.94 | \$7.26 | \$0.00 | \$3,780.20 |
| 01/02/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/03/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/04/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/05/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/06/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/07/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/08/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/09/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/10/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/11/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/12/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/13/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/14/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/15/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/16/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/17/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/18/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/19/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/20/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/21/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/22/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/23/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/24/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/25/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/26/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/27/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/28/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/29/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/30/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| 01/31/2020 | \$3,780.20 | \$0.00 | \$0.00 | \$3,780.20 |
| Totals | \$3,772.94 | \$7.26 | \$0.00 | \$3,780.20 |

Account Summary

| Ending Balance: | $\$ 3,780.20$ | Minimum Balance: | $\$ 3,780.20$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,780.20$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,780.20$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100398510 - SOUTH KING FIRE \& RESCUE GO BOND |  |  |  |  |
| 01/01/2020 | \$248,229.65 | \$564.18 | \$0.00 | \$248,793.83 |
| 01/02/2020 | \$248,793.83 | \$0.00 | \$0.00 | \$248,793.83 |
| 01/03/2020 | \$248,793.83 | \$0.00 | \$0.00 | \$248,793.83 |
| 01/04/2020 | \$248,793.83 | \$0.00 | \$0.00 | \$248,793.83 |
| 01/05/2020 | \$248,793.83 | \$0.00 | \$0.00 | \$248,793.83 |
| 01/06/2020 | \$248,793.83 | \$0.00 | \$0.00 | \$248,793.83 |
| 01/07/2020 | \$248,793.83 | \$0.00 | \$0.00 | \$248,793.83 |
| 01/08/2020 | \$248,793.83 | \$482.25 | \$0.00 | \$249,276.08 |
| 01/09/2020 | \$249,276.08 | \$233.48 | \$0.00 | \$249,509.56 |
| 01/10/2020 | \$249,509.56 | \$708.01 | \$0.00 | \$250,217.57 |
| 01/11/2020 | \$250,217.57 | \$0.00 | \$0.00 | \$250,217.57 |
| 01/12/2020 | \$250,217.57 | \$0.00 | \$0.00 | \$250,217.57 |
| 01/13/2020 | \$250,217.57 | \$259.21 | \$0.00 | \$250,476.78 |
| 01/14/2020 | \$250,476.78 | \$236.27 | \$0.00 | \$250,713.05 |
| 01/15/2020 | \$250,713.05 | \$135.11 | \$0.00 | \$250,848.16 |
| 01/16/2020 | \$250,848.16 | \$105.27 | \$0.00 | \$250,953.43 |
| 01/17/2020 | \$250,953.43 | \$62.54 | \$0.00 | \$251,015.97 |
| 01/18/2020 | \$251,015.97 | \$0.00 | \$0.00 | \$251,015.97 |
| 01/19/2020 | \$251,015.97 | \$0.00 | \$0.00 | \$251,015.97 |
| 01/20/2020 | \$251,015.97 | \$0.00 | \$0.00 | \$251,015.97 |
| 01/21/2020 | \$251,015.97 | \$41.78 | \$1.73 | \$251,056.02 |
| 01/22/2020 | \$251,056.02 | \$130.32 | \$0.00 | \$251,186.34 |
| 01/23/2020 | \$251,186.34 | \$201.71 | \$0.00 | \$251,388.05 |
| 01/24/2020 | \$251,388.05 | \$404.95 | \$0.00 | \$251,793.00 |
| 01/25/2020 | \$251,793.00 | \$0.00 | \$0.00 | \$251,793.00 |
| 01/26/2020 | \$251,793.00 | \$0.00 | \$0.00 | \$251,793.00 |
| 01/27/2020 | \$251,793.00 | \$207.46 | \$0.00 | \$252,000.46 |
| 01/28/2020 | \$252,000.46 | \$0.00 | \$0.00 | \$252,000.46 |
| 01/29/2020 | \$252,000.46 | \$3.96 | \$0.00 | \$252,004.42 |
| 01/30/2020 | \$252,004.42 | \$324.56 | \$39.71 | \$252,289.27 |
| 01/31/2020 | \$252,289.27 | \$210.08 | \$78.51 | \$252,420.84 |
| Totals | \$248,229.65 | \$4,311.14 | \$119.95 | \$252,420.84 |

Account Summary

| Ending Balance: | $\$ 252,420.84$ | Minimum Balance: | $\$ 248,793.83$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 252,420.84$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 250,573.40$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 438.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.26)$ |
| Cash Management Fee: | $(\$ 6.58)$ |


| Adjusted Interest: | $\$ 428.12$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100400010-$ FIRE DIST \#40 BOND RESERVE |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100400010 - FIRE DISTRICT \#40 DONATIONS / BEQUEST |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100400010-$ FIRE DISTRICT $\#$ Ending |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 167,759.52$ | Minimum Balance: | $\$ 164,937.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 189,017.43$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 175,931.17$ | Charge Rate: | $0.020065 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 308.20$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.99)$ |
| Cash Management Fee: | $(\$ 4.62)$ |


| Adjusted Interest: | $\$ 300.59$ |
| :--- | :--- |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100403010-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

## Account Summary

| Ending Balance: | $\$ 761,336.04$ | Minimum Balance: | $\$ 761,334.69$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 761,336.04$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 1,333.73$ <br> $(\$ 12.93)$ <br> $(\$ 20.01)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,300.79$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100403020 - FIRE DIST \#40 CAPITAL PROJ 0 |  |  |  |  |
| 01/01/2020 | \$2,812.64 | \$5.37 | \$0.00 | \$2,818.01 |
| 01/02/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/03/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/04/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/05/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/06/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/07/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/08/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/09/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/10/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/11/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/12/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/13/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/14/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/15/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/16/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/17/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/18/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/19/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/20/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/21/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/22/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/23/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/24/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/25/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/26/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/27/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/28/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/29/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/30/2020 | \$2,818.01 | \$0.00 | \$0.00 | \$2,818.01 |
| 01/31/2020 | \$2,818.01 | \$36.52 | \$0.00 | \$2,854.53 |
| Totals | \$2,812.64 | \$41.89 | \$0.00 | \$2,854.53 |

Account Summary

| Ending Balance: | $\$ 2,854.53$ | Minimum Balance: | $\$ 2,818.01$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,854.53$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,819.19$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100406010 - FIRE DISTRICT \#40 RESERVE |  |  |  |  |
| 01/01/2020 | \$1,529,732.36 | \$2,938.22 | \$0.00 | \$1,532,670.58 |
| 01/02/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/03/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/04/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/05/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/06/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/07/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/08/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/09/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/10/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/11/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/12/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/13/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/14/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/15/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/16/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/17/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/18/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/19/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/20/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/21/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/22/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/23/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/24/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/25/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/26/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/27/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/28/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/29/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/30/2020 | \$1,532,670.58 | \$0.00 | \$0.00 | \$1,532,670.58 |
| 01/31/2020 | \$1,532,670.58 | \$32.20 | \$0.00 | \$1,532,702.78 |
| Totals | \$1,529,732.36 | \$2,970.42 | \$0.00 | \$1,532,702.78 |

Account Summary

| Ending Balance: | $\$ 1,532,702.78$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,684.97$ | $(\$ 26.03)$ |
| Administrative Fee: | $(\$ 40.28)$ |  |
| Cash Management Fee: | $\$ 2,618.66$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100406020 - FIRE DIST \#40 LEOFF I CARE F |  |  |  |  |
| 01/01/2020 | \$593,061.66 | \$1,137.23 | \$0.00 | \$594,198.89 |
| 01/02/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/03/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/04/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/05/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/06/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/07/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/08/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/09/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/10/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/11/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/12/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/13/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/14/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/15/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/16/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/17/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/18/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/19/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/20/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/21/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/22/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/23/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/24/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/25/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/26/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/27/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/28/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/29/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/30/2020 | \$594,198.89 | \$0.00 | \$0.00 | \$594,198.89 |
| 01/31/2020 | \$594,198.89 | \$1.84 | \$0.00 | \$594,200.73 |
| Totals | \$593,061.66 | \$1,139.07 | \$0.00 | \$594,200.73 |

Account Summary

| Ending Balance: | $\$ 594,200.73$ | Minimum Balance: | $\$ 594,198.89$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 594,200.73$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 594,198.95$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,040.94$ <br> $(\$ 10.09)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,015.24$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408400 - FIRE DISTRICT \#40 LIMITED GO BOND |  |  |  |  |
| 01/01/2020 | \$937.16 | \$1.79 | \$0.00 | \$938.95 |
| 01/02/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/03/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/04/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/05/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/06/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/07/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/08/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/09/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/10/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/11/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/12/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/13/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/14/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/15/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/16/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/17/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/18/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/19/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/20/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/21/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/22/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/23/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/24/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/25/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/26/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/27/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/28/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/29/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/30/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| 01/31/2020 | \$938.95 | \$0.00 | \$0.00 | \$938.95 |
| Totals | \$937.16 | \$1.79 | \$0.00 | \$938.95 |

Account Summary

| Ending Balance: | $\$ 938.95$ | Minimum Balance: | $\$ 938.95$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 938.95$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 938.95$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408401 - FIRE DIST \#40 LIMITED GO |  |  |  |  |
| 01/01/2020 | \$103,337.98 | \$198.70 | \$0.00 | \$103,536.68 |
| 01/02/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/03/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/04/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/05/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/06/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/07/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/08/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/09/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/10/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/11/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/12/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/13/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/14/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/15/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/16/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/17/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/18/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/19/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/20/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/21/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/22/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/23/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/24/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/25/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/26/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/27/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/28/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/29/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/30/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| 01/31/2020 | \$103,536.68 | \$0.00 | \$0.00 | \$103,536.68 |
| Totals | \$103,337.98 | \$198.70 | \$0.00 | \$103,536.68 |

Account Summary

| Ending Balance: | $\$ 103,536.68$ | Minimum Balance: | $\$ 103,536.68$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 103,536.68$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 103,536.68$ | Charge Rate: | $0.020070 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 181.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.76)$ |
| Cash Management Fee: | $(\$ 2.72)$ |


| Adjusted Interest: | $\$ 176.90$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100408510 - FIRE DISTRICT \#40 BOND LIMIT 1 |  |  |  |  |
| 01/01/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/02/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/03/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/04/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/05/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/06/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/07/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/08/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/09/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/10/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/11/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/12/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/13/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/14/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/15/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/16/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/17/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/18/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/19/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/20/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/21/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/22/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/23/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/24/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/25/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/26/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/27/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/28/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/29/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/30/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 01/31/2020 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| Totals | \$18.49 | \$0.00 | \$0.00 | \$18.49 |

Account Summary

| Ending Balance: | $\$ 18.49$ | Minimum Balance: | $\$ 18.49$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 18.49$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 18.49$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \begin{array}{c}\text { Total } \\ \text { Credits }\end{array} \\ \hline 100408510-\text { FIRE DISTRICT } \# \text { Ending } \\ \text { Balance }\end{array}\right]$

Account Summary

| Ending Balance: | $\$ 110,831.57$ | Minimum Balance: | $\$ 109,187.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 110,831.57$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 109,973.96$ | Charge Rate: | $0.020076 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 192.65$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.87)$ |
| Cash Management Fee: | $(\$ 2.89)$ |


| Adjusted Interest: | $\$ 187.89$ |
| :--- | :--- |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $(\$ 28.94)$ |
| :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 28.01)$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| 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)

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100418410 - FIRE DIST \#41 LTGO 2011 |  |  |  |  |
| 01/01/2020 | \$65,581.33 | \$138.98 | \$0.00 | \$65,720.31 |
| 01/02/2020 | \$65,720.31 | \$0.00 | \$0.00 | \$65,720.31 |
| 01/03/2020 | \$65,720.31 | \$0.00 | \$0.00 | \$65,720.31 |
| 01/04/2020 | \$65,720.31 | \$0.00 | \$0.00 | \$65,720.31 |
| 01/05/2020 | \$65,720.31 | \$0.00 | \$0.00 | \$65,720.31 |
| 01/06/2020 | \$65,720.31 | \$0.00 | \$0.00 | \$65,720.31 |
| 01/07/2020 | \$65,720.31 | \$0.00 | \$0.00 | \$65,720.31 |
| 01/08/2020 | \$65,720.31 | \$84.44 | \$0.00 | \$65,804.75 |
| 01/09/2020 | \$65,804.75 | \$237.91 | \$0.00 | \$66,042.66 |
| 01/10/2020 | \$66,042.66 | \$535.37 | \$0.00 | \$66,578.03 |
| 01/11/2020 | \$66,578.03 | \$0.00 | \$0.00 | \$66,578.03 |
| 01/12/2020 | \$66,578.03 | \$0.00 | \$0.00 | \$66,578.03 |
| 01/13/2020 | \$66,578.03 | \$82.65 | \$0.00 | \$66,660.68 |
| 01/14/2020 | \$66,660.68 | \$1.90 | \$0.00 | \$66,662.58 |
| 01/15/2020 | \$66,662.58 | \$19.88 | \$0.00 | \$66,682.46 |
| 01/16/2020 | \$66,682.46 | \$45.61 | \$0.00 | \$66,728.07 |
| 01/17/2020 | \$66,728.07 | \$0.00 | \$0.00 | \$66,728.07 |
| 01/18/2020 | \$66,728.07 | \$0.00 | \$0.00 | \$66,728.07 |
| 01/19/2020 | \$66,728.07 | \$0.00 | \$0.00 | \$66,728.07 |
| 01/20/2020 | \$66,728.07 | \$0.00 | \$0.00 | \$66,728.07 |
| 01/21/2020 | \$66,728.07 | \$0.00 | \$0.00 | \$66,728.07 |
| 01/22/2020 | \$66,728.07 | \$34.30 | \$0.00 | \$66,762.37 |
| 01/23/2020 | \$66,762.37 | \$56.98 | \$0.00 | \$66,819.35 |
| 01/24/2020 | \$66,819.35 | \$0.00 | \$0.00 | \$66,819.35 |
| 01/25/2020 | \$66,819.35 | \$0.00 | \$0.00 | \$66,819.35 |
| 01/26/2020 | \$66,819.35 | \$0.00 | \$0.00 | \$66,819.35 |
| 01/27/2020 | \$66,819.35 | \$0.00 | \$0.00 | \$66,819.35 |
| 01/28/2020 | \$66,819.35 | \$0.00 | \$0.00 | \$66,819.35 |
| 01/29/2020 | \$66,819.35 | \$0.00 | \$0.00 | \$66,819.35 |
| 01/30/2020 | \$66,819.35 | \$37.37 | \$0.00 | \$66,856.72 |
| 01/31/2020 | \$66,856.72 | \$5.01 | \$8.35 | \$66,853.38 |
| Totals | \$65,581.33 | \$1,280.40 | \$8.35 | \$66,853.38 |

Account Summary

| Ending Balance: | $\$ 66,853.38$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 116.42$ |  |
| Administrative Fee: | $(\$ 1.13)$ |  |
| Cash Management Fee: | $(\$ 1.75)$ |  |
| Adjusted Interest: | $\$ 113.54$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100430010 - FIRE DIST \#43 EXPENSE |  |  |  |  |
| 01/01/2020 | \$7,441,264.48 | \$13,259.70 | \$24.35 | \$7,454,499.83 |
| 01/02/2020 | \$7,454,499.83 | \$0.00 | \$0.00 | \$7,454,499.83 |
| 01/03/2020 | \$7,454,499.83 | \$5,596.80 | \$2,889.52 | \$7,457,207.11 |
| 01/04/2020 | \$7,457,207.11 | \$0.00 | \$0.00 | \$7,457,207.11 |
| 01/05/2020 | \$7,457,207.11 | \$0.00 | \$0.00 | \$7,457,207.11 |
| 01/06/2020 | \$7,457,207.11 | \$398.78 | \$0.00 | \$7,457,605.89 |
| 01/07/2020 | \$7,457,605.89 | \$0.00 | \$0.00 | \$7,457,605.89 |
| 01/08/2020 | \$7,457,605.89 | \$2,626.01 | \$0.00 | \$7,460,231.90 |
| 01/09/2020 | \$7,460,231.90 | \$2,171.71 | \$0.00 | \$7,462,403.61 |
| 01/10/2020 | \$7,462,403.61 | \$4,051.74 | \$0.00 | \$7,466,455.35 |
| 01/11/2020 | \$7,466,455.35 | \$0.00 | \$0.00 | \$7,466,455.35 |
| 01/12/2020 | \$7,466,455.35 | \$0.00 | \$0.00 | \$7,466,455.35 |
| 01/13/2020 | \$7,466,455.35 | \$539.88 | \$0.00 | \$7,466,995.23 |
| 01/14/2020 | \$7,466,995.23 | \$1,591.56 | \$0.00 | \$7,468,586.79 |
| 01/15/2020 | \$7,468,586.79 | \$746.94 | \$0.00 | \$7,469,333.73 |
| 01/16/2020 | \$7,469,333.73 | \$43.89 | \$0.00 | \$7,469,377.62 |
| 01/17/2020 | \$7,469,377.62 | \$0.00 | \$0.00 | \$7,469,377.62 |
| 01/18/2020 | \$7,469,377.62 | \$0.00 | \$0.00 | \$7,469,377.62 |
| 01/19/2020 | \$7,469,377.62 | \$0.00 | \$0.00 | \$7,469,377.62 |
| 01/20/2020 | \$7,469,377.62 | \$0.00 | \$0.00 | \$7,469,377.62 |
| 01/21/2020 | \$7,469,377.62 | \$5,123.81 | \$1,462.64 | \$7,473,038.79 |
| 01/22/2020 | \$7,473,038.79 | \$933.47 | \$0.00 | \$7,473,972.26 |
| 01/23/2020 | \$7,473,972.26 | \$607.90 | \$0.00 | \$7,474,580.16 |
| 01/24/2020 | \$7,474,580.16 | \$2,331.25 | \$0.00 | \$7,476,911.41 |
| 01/25/2020 | \$7,476,911.41 | \$0.00 | \$0.00 | \$7,476,911.41 |
| 01/26/2020 | \$7,476,911.41 | \$0.00 | \$0.00 | \$7,476,911.41 |
| 01/27/2020 | \$7,476,911.41 | \$317.78 | \$0.00 | \$7,477,229.19 |
| 01/28/2020 | \$7,477,229.19 | \$371.58 | \$0.00 | \$7,477,600.77 |
| 01/29/2020 | \$7,477,600.77 | \$100.23 | \$39.17 | \$7,477,661.83 |
| 01/30/2020 | \$7,477,661.83 | \$21,383.05 | \$0.00 | \$7,499,044.88 |
| 01/31/2020 | \$7,499,044.88 | \$141.93 | \$0.00 | \$7,499,186.81 |
| Totals | \$7,441,264.48 | \$62,338.01 | \$4,415.68 | \$7,499,186.81 |

Account Summary

| Ending Balance: | \$7,499,186.81 | Minimum Balance: | \$7,454,499.83 | Basis: AVERAGE DAILY BALANCE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,499,186.81 | Gross Earnings Rate: | 2.062635 |  |
| Interest Earned: | \$0.01 | Average Balance: | \$7,469,441.52 | Charge Rate: | 0.020055 | \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 | \% |
| Gross Earnings: | \$13,085.17 |  |  |  |  |  |
| Administrative Fee: | (\$126.88) |  |  |  |  |  |
| Cash Management Fee: | (\$196.28) |  |  |  |  |  |
| Adjusted Interest: | \$12,762.02 |  |  |  |  |  |
| Balance Including Interest: | \$7,511,948.83 |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100433010 - FIRE DISTRICT \#43 ACQ FUND 95 |  |  |  |  |
| 01/01/2020 | \$3,615.60 | \$6.93 | \$0.00 | \$3,622.53 |
| 01/02/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/03/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/04/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/05/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/06/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/07/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/08/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/09/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/10/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/11/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/12/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/13/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/14/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/15/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/16/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/17/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/18/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/19/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/20/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/21/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/22/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/23/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/24/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/25/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/26/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/27/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/28/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/29/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/30/2020 | \$3,622.53 | \$0.00 | \$0.00 | \$3,622.53 |
| 01/31/2020 | \$3,622.53 | \$21.13 | \$0.00 | \$3,643.66 |
| Totals | \$3,615.60 | \$28.06 | \$0.00 | \$3,643.66 |

Account Summary

| Ending Balance: | $\$ 3,643.66$ | Minimum Balance: | $\$ 3,622.53$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,643.66$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,623.21$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100438510 - FIRE DIST \#43 G.O. BOND FUND |  |  |  |  |
| 01/01/2020 | \$10,922.81 | \$39.76 | \$0.00 | \$10,962.57 |
| 01/02/2020 | \$10,962.57 | \$0.00 | \$0.00 | \$10,962.57 |
| 01/03/2020 | \$10,962.57 | \$0.00 | \$0.00 | \$10,962.57 |
| 01/04/2020 | \$10,962.57 | \$0.00 | \$0.00 | \$10,962.57 |
| 01/05/2020 | \$10,962.57 | \$0.00 | \$0.00 | \$10,962.57 |
| 01/06/2020 | \$10,962.57 | \$0.00 | \$0.00 | \$10,962.57 |
| 01/07/2020 | \$10,962.57 | \$0.00 | \$0.00 | \$10,962.57 |
| 01/08/2020 | \$10,962.57 | \$87.93 | \$0.00 | \$11,050.50 |
| 01/09/2020 | \$11,050.50 | \$73.00 | \$0.00 | \$11,123.50 |
| 01/10/2020 | \$11,123.50 | \$122.75 | \$0.00 | \$11,246.25 |
| 01/11/2020 | \$11,246.25 | \$0.00 | \$0.00 | \$11,246.25 |
| 01/12/2020 | \$11,246.25 | \$0.00 | \$0.00 | \$11,246.25 |
| 01/13/2020 | \$11,246.25 | \$17.97 | \$0.00 | \$11,264.22 |
| 01/14/2020 | \$11,264.22 | \$39.89 | \$0.00 | \$11,304.11 |
| 01/15/2020 | \$11,304.11 | \$0.00 | \$0.00 | \$11,304.11 |
| 01/16/2020 | \$11,304.11 | \$1.46 | \$0.00 | \$11,305.57 |
| 01/17/2020 | \$11,305.57 | \$0.00 | \$0.00 | \$11,305.57 |
| 01/18/2020 | \$11,305.57 | \$0.00 | \$0.00 | \$11,305.57 |
| 01/19/2020 | \$11,305.57 | \$0.00 | \$0.00 | \$11,305.57 |
| 01/20/2020 | \$11,305.57 | \$0.00 | \$0.00 | \$11,305.57 |
| 01/21/2020 | \$11,305.57 | \$80.97 | \$114.83 | \$11,271.71 |
| 01/22/2020 | \$11,271.71 | \$9.83 | \$0.00 | \$11,281.54 |
| 01/23/2020 | \$11,281.54 | \$20.23 | \$0.00 | \$11,301.77 |
| 01/24/2020 | \$11,301.77 | \$51.69 | \$0.00 | \$11,353.46 |
| 01/25/2020 | \$11,353.46 | \$0.00 | \$0.00 | \$11,353.46 |
| 01/26/2020 | \$11,353.46 | \$0.00 | \$0.00 | \$11,353.46 |
| 01/27/2020 | \$11,353.46 | \$0.00 | \$0.00 | \$11,353.46 |
| 01/28/2020 | \$11,353.46 | \$0.00 | \$0.00 | \$11,353.46 |
| 01/29/2020 | \$11,353.46 | \$0.00 | \$1.45 | \$11,352.01 |
| 01/30/2020 | \$11,352.01 | \$76.10 | \$0.00 | \$11,428.11 |
| 01/31/2020 | \$11,428.11 | \$12.35 | \$0.00 | \$11,440.46 |
| Totals | \$10,922.81 | \$633.93 | \$116.28 | \$11,440.46 |

Account Summary

| Ending Balance: | $\$ 11,440.46$ | Minimum Balance: | $\$ 10,962.57$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 11,440.46$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 11,222.38$ | Charge Rate: | $0.019989 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100440010 - FIRE DISTRICT \#44 EXPENSE |  |  |  |  |
| 01/01/2020 | \$296,354.83 | \$1,179.25 | \$8.02 | \$297,526.06 |
| 01/02/2020 | \$297,526.06 | \$524.67 | \$0.00 | \$298,050.73 |
| 01/03/2020 | \$298,050.73 | \$0.00 | \$0.00 | \$298,050.73 |
| 01/04/2020 | \$298,050.73 | \$0.00 | \$0.00 | \$298,050.73 |
| 01/05/2020 | \$298,050.73 | \$0.00 | \$0.00 | \$298,050.73 |
| 01/06/2020 | \$298,050.73 | \$0.00 | \$0.00 | \$298,050.73 |
| 01/07/2020 | \$298,050.73 | \$0.00 | \$0.00 | \$298,050.73 |
| 01/08/2020 | \$298,050.73 | \$608.27 | \$0.00 | \$298,659.00 |
| 01/09/2020 | \$298,659.00 | \$182.78 | \$0.00 | \$298,841.78 |
| 01/10/2020 | \$298,841.78 | \$2,292,564.75 | \$0.00 | \$2,591,406.53 |
| 01/11/2020 | \$2,591,406.53 | \$0.00 | \$0.00 | \$2,591,406.53 |
| 01/12/2020 | \$2,591,406.53 | \$0.00 | \$0.00 | \$2,591,406.53 |
| 01/13/2020 | \$2,591,406.53 | \$753.72 | \$0.00 | \$2,592,160.25 |
| 01/14/2020 | \$2,592,160.25 | \$531.76 | \$0.00 | \$2,592,692.01 |
| 01/15/2020 | \$2,592,692.01 | \$0.00 | \$271,170.98 | \$2,321,521.03 |
| 01/16/2020 | \$2,321,521.03 | \$400.16 | \$12,455.40 | \$2,309,465.79 |
| 01/17/2020 | \$2,309,465.79 | \$368.00 | \$0.00 | \$2,309,833.79 |
| 01/18/2020 | \$2,309,833.79 | \$0.00 | \$0.00 | \$2,309,833.79 |
| 01/19/2020 | \$2,309,833.79 | \$0.00 | \$0.00 | \$2,309,833.79 |
| 01/20/2020 | \$2,309,833.79 | \$0.00 | \$0.00 | \$2,309,833.79 |
| 01/21/2020 | \$2,309,833.79 | \$147.33 | \$0.00 | \$2,309,981.12 |
| 01/22/2020 | \$2,309,981.12 | \$2,563.20 | \$0.00 | \$2,312,544.32 |
| 01/23/2020 | \$2,312,544.32 | \$0.00 | \$0.00 | \$2,312,544.32 |
| 01/24/2020 | \$2,312,544.32 | \$205.82 | \$0.00 | \$2,312,750.14 |
| 01/25/2020 | \$2,312,750.14 | \$0.00 | \$0.00 | \$2,312,750.14 |
| 01/26/2020 | \$2,312,750.14 | \$0.00 | \$0.00 | \$2,312,750.14 |
| 01/27/2020 | \$2,312,750.14 | \$0.00 | \$0.00 | \$2,312,750.14 |
| 01/28/2020 | \$2,312,750.14 | \$1,253.00 | \$0.00 | \$2,314,003.14 |
| 01/29/2020 | \$2,314,003.14 | \$0.00 | \$0.00 | \$2,314,003.14 |
| 01/30/2020 | \$2,314,003.14 | \$3,831.23 | \$232,432.65 | \$2,085,401.72 |
| 01/31/2020 | \$2,085,401.72 | \$162.09 | \$0.00 | \$2,085,563.81 |
| Totals | \$296,354.83 | \$2,305,276.03 | \$516,067.05 | \$2,085,563.81 |

Account Summary

| Ending Balance: | $\$ 2,085,563.81$ | Minimum Balance: | $\$ 297,526.06$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,592,692.01$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,757,992.49$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,079.69$ <br> $(\$ 29.86)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,003.63$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100440020 - FIRE \#44 EXCESS REVENUE |  |  |  |  |
| 01/01/2020 | \$8,652.82 | \$16.66 | \$0.00 | \$8,669.48 |
| 01/02/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/03/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/04/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/05/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/06/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/07/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/08/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/09/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/10/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/11/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/12/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/13/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/14/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/15/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/16/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/17/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/18/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/19/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/20/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/21/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/22/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/23/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/24/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/25/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/26/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/27/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/28/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/29/2020 | \$8,669.48 | \$0.00 | \$0.00 | \$8,669.48 |
| 01/30/2020 | \$8,669.48 | \$14.89 | \$0.00 | \$8,684.37 |
| 01/31/2020 | \$8,684.37 | \$0.00 | \$0.00 | \$8,684.37 |
| Totals | \$8,652.82 | \$31.55 | \$0.00 | \$8,684.37 |

Account Summary

| Ending Balance: | $\$ 8,684.37$ | Minimum Balance: | $\$ 8,669.48$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,684.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,670.44$ | Charge Rate: | $0.020425 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100441010 - FIRE DISTRICT \#44 EMERGENCY OPERATIN |  |  |  |  |
| 01/01/2020 | \$499,859.21 | \$961.12 | \$0.00 | \$500,820.33 |
| 01/02/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/03/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/04/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/05/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/06/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/07/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/08/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/09/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/10/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/11/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/12/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/13/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/14/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/15/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/16/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/17/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/18/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/19/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/20/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/21/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/22/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/23/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/24/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/25/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/26/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/27/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/28/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/29/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/30/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| 01/31/2020 | \$500,820.33 | \$0.00 | \$0.00 | \$500,820.33 |
| Totals | \$499,859.21 | \$961.12 | \$0.00 | \$500,820.33 |

Account Summary

| Ending Balance: | $\$ 500,820.33$ | Minimum Balance: | $\$ 500,820.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 500,820.33$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 500,820.33$ | Charge Rate: | $0.020062 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 877.35$ <br> $(\$ 8.51)$ <br> $(\$ 13.16)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 855.68$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100443010-$ FIRE DISTRICT $\# 44$ CAPITAL REPLACEMEN |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 199,907.35$ | Minimum Balance: | $\$ 199,890.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 199,907.35$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 199,890.74$ | Charge Rate: | $0.020082 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 350.18$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.40)$ |
| Cash Management Fee: | $(\$ 5.25)$ |


| Adjusted Interest: | $\$ 341.53$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100446010-$ FIRE DISTRICT $\#$ Ending |  |  |  |
| Beserve |  |  |  |

Account Summary

| Ending Balance: | $\$ 9,220.57$ | Minimum Balance: | $\$ 6,965.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,297,558.53$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 672,711.31$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,178.47$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.43)$ |
| Cash Management Fee: | $(\$ 17.68)$ |


| Adjusted Interest: | $\$ 1,149.36$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448510 - FIRE DISTRICT \#44 BOND PAYMENT 2008 |  |  |  |  |
| 01/01/2020 | \$57,952.87 | \$138.14 | \$0.00 | \$58,091.01 |
| 01/02/2020 | \$58,091.01 | \$0.00 | \$0.00 | \$58,091.01 |
| 01/03/2020 | \$58,091.01 | \$0.00 | \$0.00 | \$58,091.01 |
| 01/04/2020 | \$58,091.01 | \$0.00 | \$0.00 | \$58,091.01 |
| 01/05/2020 | \$58,091.01 | \$0.00 | \$0.00 | \$58,091.01 |
| 01/06/2020 | \$58,091.01 | \$0.00 | \$0.00 | \$58,091.01 |
| 01/07/2020 | \$58,091.01 | \$0.00 | \$0.00 | \$58,091.01 |
| 01/08/2020 | \$58,091.01 | \$160.97 | \$0.00 | \$58,251.98 |
| 01/09/2020 | \$58,251.98 | \$36.95 | \$0.00 | \$58,288.93 |
| 01/10/2020 | \$58,288.93 | \$266.15 | \$0.00 | \$58,555.08 |
| 01/11/2020 | \$58,555.08 | \$0.00 | \$0.00 | \$58,555.08 |
| 01/12/2020 | \$58,555.08 | \$0.00 | \$0.00 | \$58,555.08 |
| 01/13/2020 | \$58,555.08 | \$98.77 | \$0.00 | \$58,653.85 |
| 01/14/2020 | \$58,653.85 | \$140.72 | \$0.00 | \$58,794.57 |
| 01/15/2020 | \$58,794.57 | \$0.00 | \$0.00 | \$58,794.57 |
| 01/16/2020 | \$58,794.57 | \$105.90 | \$0.00 | \$58,900.47 |
| 01/17/2020 | \$58,900.47 | \$76.21 | \$0.00 | \$58,976.68 |
| 01/18/2020 | \$58,976.68 | \$0.00 | \$0.00 | \$58,976.68 |
| 01/19/2020 | \$58,976.68 | \$0.00 | \$0.00 | \$58,976.68 |
| 01/20/2020 | \$58,976.68 | \$0.00 | \$0.00 | \$58,976.68 |
| 01/21/2020 | \$58,976.68 | \$0.84 | \$0.00 | \$58,977.52 |
| 01/22/2020 | \$58,977.52 | \$0.00 | \$0.00 | \$58,977.52 |
| 01/23/2020 | \$58,977.52 | \$0.00 | \$0.00 | \$58,977.52 |
| 01/24/2020 | \$58,977.52 | \$54.47 | \$0.00 | \$59,031.99 |
| 01/25/2020 | \$59,031.99 | \$0.00 | \$0.00 | \$59,031.99 |
| 01/26/2020 | \$59,031.99 | \$0.00 | \$0.00 | \$59,031.99 |
| 01/27/2020 | \$59,031.99 | \$0.00 | \$0.00 | \$59,031.99 |
| 01/28/2020 | \$59,031.99 | \$0.00 | \$0.00 | \$59,031.99 |
| 01/29/2020 | \$59,031.99 | \$0.00 | \$0.00 | \$59,031.99 |
| 01/30/2020 | \$59,031.99 | \$92.15 | \$0.00 | \$59,124.14 |
| 01/31/2020 | \$59,124.14 | \$39.70 | \$0.00 | \$59,163.84 |
| Totals | \$57,952.87 | \$1,210.97 | \$0.00 | \$59,163.84 |

Account Summary

| Ending Balance: | $\$ 59,163.84$ | Minimum Balance: | $\$ 58,091.01$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 59,163.84$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 58,687.29$ | Charge Rate: | $0.020118 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 102.81$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.00)$ |
| Cash Management Fee: | $(\$ 1.54)$ |


| Adjusted Interest: | $\$ 100.27$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| 100448512 - FIRE DIST $\#$ 17 UNLIMITED GO FD 44 |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,174.64$ | Minimum Balance: | $\$ 1,174.64$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,174.64$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,174.64$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2.06$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.02)$ |
| Cash Management Fee: | $(\$ 0.03)$ |


| Adjusted Interest: | $\$ 2.01$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 1,176.65$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100448880 - FIRE DISTRICT \#44 COP |  |  |  |  |
| 01/01/2020 | \$3,777.96 | \$7.97 | \$0.00 | \$3,785.93 |
| 01/02/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/03/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/04/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/05/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/06/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/07/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/08/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/09/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/10/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/11/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/12/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/13/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/14/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/15/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/16/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/17/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/18/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/19/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/20/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/21/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/22/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/23/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/24/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/25/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/26/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/27/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/28/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/29/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/30/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| 01/31/2020 | \$3,785.93 | \$0.00 | \$0.00 | \$3,785.93 |
| Totals | \$3,777.96 | \$7.97 | \$0.00 | \$3,785.93 |

Account Summary

| Ending Balance: | $\$ 3,785.93$ | Minimum Balance: | $\$ 3,785.93$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,785.93$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,785.93$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100450010 - FIRE45 OPERATIONS |  |  |  |  |
| 01/01/2020 | \$1,832,253.69 | \$3,578.36 | \$0.00 | \$1,835,832.05 |
| 01/02/2020 | \$1,835,832.05 | \$0.00 | \$0.00 | \$1,835,832.05 |
| 01/03/2020 | \$1,835,832.05 | \$0.00 | \$0.00 | \$1,835,832.05 |
| 01/04/2020 | \$1,835,832.05 | \$0.00 | \$0.00 | \$1,835,832.05 |
| 01/05/2020 | \$1,835,832.05 | \$0.00 | \$0.00 | \$1,835,832.05 |
| 01/06/2020 | \$1,835,832.05 | \$60.00 | \$238.95 | \$1,835,653.10 |
| 01/07/2020 | \$1,835,653.10 | \$0.00 | \$0.00 | \$1,835,653.10 |
| 01/08/2020 | \$1,835,653.10 | \$473.97 | \$0.00 | \$1,836,127.07 |
| 01/09/2020 | \$1,836,127.07 | \$240.76 | \$64,590.51 | \$1,771,777.32 |
| 01/10/2020 | \$1,771,777.32 | \$179,620.92 | \$0.00 | \$1,951,398.24 |
| 01/11/2020 | \$1,951,398.24 | \$0.00 | \$0.00 | \$1,951,398.24 |
| 01/12/2020 | \$1,951,398.24 | \$0.00 | \$0.00 | \$1,951,398.24 |
| 01/13/2020 | \$1,951,398.24 | \$609.51 | \$352.46 | \$1,951,655.29 |
| 01/14/2020 | \$1,951,655.29 | \$597.00 | \$17,199.61 | \$1,935,052.68 |
| 01/15/2020 | \$1,935,052.68 | \$0.00 | \$96,676.42 | \$1,838,376.26 |
| 01/16/2020 | \$1,838,376.26 | \$0.00 | \$0.00 | \$1,838,376.26 |
| 01/17/2020 | \$1,838,376.26 | \$0.00 | \$0.00 | \$1,838,376.26 |
| 01/18/2020 | \$1,838,376.26 | \$0.00 | \$0.00 | \$1,838,376.26 |
| 01/19/2020 | \$1,838,376.26 | \$0.00 | \$0.00 | \$1,838,376.26 |
| 01/20/2020 | \$1,838,376.26 | \$0.00 | \$0.00 | \$1,838,376.26 |
| 01/21/2020 | \$1,838,376.26 | \$0.00 | \$2,654.00 | \$1,835,722.26 |
| 01/22/2020 | \$1,835,722.26 | \$143.72 | \$0.00 | \$1,835,865.98 |
| 01/23/2020 | \$1,835,865.98 | \$934.63 | \$0.00 | \$1,836,800.61 |
| 01/24/2020 | \$1,836,800.61 | \$504.17 | \$0.00 | \$1,837,304.78 |
| 01/25/2020 | \$1,837,304.78 | \$0.00 | \$0.00 | \$1,837,304.78 |
| 01/26/2020 | \$1,837,304.78 | \$0.00 | \$0.00 | \$1,837,304.78 |
| 01/27/2020 | \$1,837,304.78 | \$555.93 | \$414.88 | \$1,837,445.83 |
| 01/28/2020 | \$1,837,445.83 | \$870.69 | \$5,974.72 | \$1,832,341.80 |
| 01/29/2020 | \$1,832,341.80 | \$0.00 | \$0.00 | \$1,832,341.80 |
| 01/30/2020 | \$1,832,341.80 | \$443.03 | \$0.00 | \$1,832,784.83 |
| 01/31/2020 | \$1,832,784.83 | \$630.38 | \$125,291.78 | \$1,708,123.43 |
| Totals | \$1,832,253.69 | \$189,263.07 | \$313,393.33 | \$1,708,123.43 |

## Account Summary

| Ending Balance: | $\$ 1,708,123.43$ | Minimum Balance: | $\$ 1,708,123.43$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,951,655.29$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,848,157.16$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,237.65$ <br> $(\$ 31.39)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 48.57)$ |
| Balance Including Interest: | $\$ 3,157.69$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100450030 - FIRE 45 BENEFIT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  |

## Account Summary

| Ending Balance: | $\$ 1,544,657.64$ | Minimum Balance: | $\$ 1,544,586.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,544,657.64$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,544,597.02$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,705.87$ <br> $(\$ 26.24)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 40.59)$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453020 - FIRE 45 CIP 2018 |  |  |  |  |
| 01/01/2020 | \$568,728.59 | \$1,093.55 | \$0.00 | \$569,822.14 |
| 01/02/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/03/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/04/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/05/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/06/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/07/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/08/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/09/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/10/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/11/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/12/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/13/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/14/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/15/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/16/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/17/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/18/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/19/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/20/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/21/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/22/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/23/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/24/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/25/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/26/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/27/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/28/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/29/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/30/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| 01/31/2020 | \$569,822.14 | \$0.00 | \$0.00 | \$569,822.14 |
| Totals | \$568,728.59 | \$1,093.55 | \$0.00 | \$569,822.14 |

Account Summary

| Ending Balance: | $\$ 569,822.14$ | Minimum Balance: | $\$ 569,822.14$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 569,822.14$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 569,822.14$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 998.23$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.68)$ |
| Cash Management Fee: | $(\$ 14.97)$ |


| Adjusted Interest: | $\$ 973.58$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100453030 - FIRE DIST 45 CAP PROJ 2018-2 |  |  |  |  |
| 01/01/2020 | \$6,113,718.16 | \$11,976.24 | \$0.00 | \$6,125,694.40 |
| 01/02/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/03/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/04/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/05/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/06/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/07/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/08/2020 | \$6,125,694.40 | \$0.00 | \$0.00 | \$6,125,694.40 |
| 01/09/2020 | \$6,125,694.40 | \$0.00 | \$221.09 | \$6,125,473.31 |
| 01/10/2020 | \$6,125,473.31 | \$0.00 | \$0.00 | \$6,125,473.31 |
| 01/11/2020 | \$6,125,473.31 | \$0.00 | \$0.00 | \$6,125,473.31 |
| 01/12/2020 | \$6,125,473.31 | \$0.00 | \$0.00 | \$6,125,473.31 |
| 01/13/2020 | \$6,125,473.31 | \$0.00 | \$0.00 | \$6,125,473.31 |
| 01/14/2020 | \$6,125,473.31 | \$0.00 | \$66.00 | \$6,125,407.31 |
| 01/15/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/16/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/17/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/18/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/19/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/20/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/21/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/22/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/23/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/24/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/25/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/26/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/27/2020 | \$6,125,407.31 | \$0.00 | \$0.00 | \$6,125,407.31 |
| 01/28/2020 | \$6,125,407.31 | \$0.00 | \$7,787.98 | \$6,117,619.33 |
| 01/29/2020 | \$6,117,619.33 | \$0.00 | \$0.00 | \$6,117,619.33 |
| 01/30/2020 | \$6,117,619.33 | \$0.00 | \$0.00 | \$6,117,619.33 |
| 01/31/2020 | \$6,117,619.33 | \$0.00 | \$0.00 | \$6,117,619.33 |
| Totals | \$6,113,718.16 | \$11,976.24 | \$8,075.07 | \$6,117,619.33 |

Account Summary

| Ending Balance: | $\$ 6,117,619.33$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.01$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 10,729.04$ |  |
| Administrative Fee: | $(\$ 104.03)$ |  |
| Cash Management Fee: | $(\$ 160.94)$ |  |
| Adjusted Interest: | $\$ 10,464.08$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $100456020-$ FIRE DISTRICT $\#$ \#5 VOLUNTEER PENSION |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 34,122.67$ | Minimum Balance: | $\$ 34,121.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 34,122.67$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 34,121.55$ | Charge Rate: | $0.020069 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 59.78$ <br> $(\$ 0.58)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | :--- |
| Adjusted Interest: | $\$ 0.90)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100456060 - KCFD\#45 RESERVE FOR ACCRUED TIME BE |  |  |  |  |
| 01/01/2020 | \$313,171.79 | \$602.16 | \$0.00 | \$313,773.95 |
| 01/02/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/03/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/04/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/05/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/06/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/07/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/08/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/09/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/10/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/11/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/12/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/13/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/14/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/15/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/16/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/17/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/18/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/19/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/20/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/21/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/22/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/23/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/24/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/25/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/26/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/27/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/28/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/29/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/30/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| 01/31/2020 | \$313,773.95 | \$0.00 | \$0.00 | \$313,773.95 |
| Totals | \$313,171.79 | \$602.16 | \$0.00 | \$313,773.95 |

## Account Summary

| Ending Balance: | $\$ 313,773.95$ | Minimum Balance: | $\$ 313,773.95$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 313,773.95$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 313,773.95$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 549.67$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.33)$ |
| Cash Management Fee: | $(\$ 8.25)$ |


| Adjusted Interest: | $\$ 536.09$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100458510 - FIRE DISTRICT \#45 GO BOND |  |  |  |  |
| 01/01/2020 | \$63,629.54 | \$120.45 | \$0.00 | \$63,749.99 |
| 01/02/2020 | \$63,749.99 | \$0.00 | \$0.00 | \$63,749.99 |
| 01/03/2020 | \$63,749.99 | \$0.00 | \$0.00 | \$63,749.99 |
| 01/04/2020 | \$63,749.99 | \$0.00 | \$0.00 | \$63,749.99 |
| 01/05/2020 | \$63,749.99 | \$0.00 | \$0.00 | \$63,749.99 |
| 01/06/2020 | \$63,749.99 | \$0.00 | \$0.00 | \$63,749.99 |
| 01/07/2020 | \$63,749.99 | \$0.00 | \$0.00 | \$63,749.99 |
| 01/08/2020 | \$63,749.99 | \$56.31 | \$0.00 | \$63,806.30 |
| 01/09/2020 | \$63,806.30 | \$28.60 | \$0.00 | \$63,834.90 |
| 01/10/2020 | \$63,834.90 | \$21,340.03 | \$0.00 | \$85,174.93 |
| 01/11/2020 | \$85,174.93 | \$0.00 | \$0.00 | \$85,174.93 |
| 01/12/2020 | \$85,174.93 | \$0.00 | \$0.00 | \$85,174.93 |
| 01/13/2020 | \$85,174.93 | \$0.00 | \$0.00 | \$85,174.93 |
| 01/14/2020 | \$85,174.93 | \$70.93 | \$64.47 | \$85,181.39 |
| 01/15/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/16/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/17/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/18/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/19/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/20/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/21/2020 | \$85,181.39 | \$0.00 | \$0.00 | \$85,181.39 |
| 01/22/2020 | \$85,181.39 | \$5.66 | \$0.00 | \$85,187.05 |
| 01/23/2020 | \$85,187.05 | \$102.71 | \$0.00 | \$85,289.76 |
| 01/24/2020 | \$85,289.76 | \$59.90 | \$0.00 | \$85,349.66 |
| 01/25/2020 | \$85,349.66 | \$0.00 | \$0.00 | \$85,349.66 |
| 01/26/2020 | \$85,349.66 | \$0.00 | \$0.00 | \$85,349.66 |
| 01/27/2020 | \$85,349.66 | \$21.88 | \$0.00 | \$85,371.54 |
| 01/28/2020 | \$85,371.54 | \$0.00 | \$0.00 | \$85,371.54 |
| 01/29/2020 | \$85,371.54 | \$0.00 | \$0.00 | \$85,371.54 |
| 01/30/2020 | \$85,371.54 | \$52.64 | \$0.00 | \$85,424.18 |
| 01/31/2020 | \$85,424.18 | \$65.22 | \$36.63 | \$85,452.77 |
| Totals | \$63,629.54 | \$21,924.33 | \$101.10 | \$85,452.77 |

Account Summary

| Ending Balance: | $\$ 85,452.77$ | Minimum Balance: | $\$ 63,749.99$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 85,452.77$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 79,018.04$ | Charge Rate: | $0.020022 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 138.43$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.34)$ |
| Cash Management Fee: | $(\$ 2.08)$ |


| Adjusted Interest: | $\$ 135.01$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100470010 - FIRE DISTRICT \#47 EXPENSE |  |  |  |  |
| 01/01/2020 | \$353,821.81 | \$804.29 | \$0.00 | \$354,626.10 |
| 01/02/2020 | \$354,626.10 | \$0.00 | \$0.00 | \$354,626.10 |
| 01/03/2020 | \$354,626.10 | \$7,141.72 | \$0.00 | \$361,767.82 |
| 01/04/2020 | \$361,767.82 | \$0.00 | \$0.00 | \$361,767.82 |
| 01/05/2020 | \$361,767.82 | \$0.00 | \$0.00 | \$361,767.82 |
| 01/06/2020 | \$361,767.82 | \$0.00 | \$0.00 | \$361,767.82 |
| 01/07/2020 | \$361,767.82 | \$0.00 | \$0.00 | \$361,767.82 |
| 01/08/2020 | \$361,767.82 | \$0.00 | \$0.00 | \$361,767.82 |
| 01/09/2020 | \$361,767.82 | \$148.19 | \$0.00 | \$361,916.01 |
| 01/10/2020 | \$361,916.01 | \$0.00 | \$0.00 | \$361,916.01 |
| 01/11/2020 | \$361,916.01 | \$0.00 | \$0.00 | \$361,916.01 |
| 01/12/2020 | \$361,916.01 | \$0.00 | \$0.00 | \$361,916.01 |
| 01/13/2020 | \$361,916.01 | \$0.00 | \$546.94 | \$361,369.07 |
| 01/14/2020 | \$361,369.07 | \$5,556.89 | \$0.00 | \$366,925.96 |
| 01/15/2020 | \$366,925.96 | \$0.00 | \$0.00 | \$366,925.96 |
| 01/16/2020 | \$366,925.96 | \$0.00 | \$0.00 | \$366,925.96 |
| 01/17/2020 | \$366,925.96 | \$91.80 | \$0.00 | \$367,017.76 |
| 01/18/2020 | \$367,017.76 | \$0.00 | \$0.00 | \$367,017.76 |
| 01/19/2020 | \$367,017.76 | \$0.00 | \$0.00 | \$367,017.76 |
| 01/20/2020 | \$367,017.76 | \$0.00 | \$0.00 | \$367,017.76 |
| 01/21/2020 | \$367,017.76 | \$163.43 | \$11,752.58 | \$355,428.61 |
| 01/22/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/23/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/24/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/25/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/26/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/27/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/28/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/29/2020 | \$355,428.61 | \$0.00 | \$0.00 | \$355,428.61 |
| 01/30/2020 | \$355,428.61 | \$114.58 | \$0.00 | \$355,543.19 |
| 01/31/2020 | \$355,543.19 | \$11.61 | \$0.00 | \$355,554.80 |
| Totals | \$353,821.81 | \$14,032.51 | \$12,299.52 | \$355,554.80 |

Account Summary

| Ending Balance: | $\$ 355,554.80$ | Minimum Balance: | $\$ 354,626.10$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 367,017.76$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 360,248.28$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 631.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.12)$ |
| Cash Management Fee: | $(\$ 9.47)$ |


| Adjusted Interest: | $\$ 615.50$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100478510 - FIRE DISTRICT \#47 GO BOND |  |  |  |  |
| 01/01/2020 | \$7,255.87 | \$16.91 | \$0.00 | \$7,272.78 |
| 01/02/2020 | \$7,272.78 | \$0.00 | \$0.00 | \$7,272.78 |
| 01/03/2020 | \$7,272.78 | \$0.00 | \$7,141.72 | \$131.06 |
| 01/04/2020 | \$131.06 | \$0.00 | \$0.00 | \$131.06 |
| 01/05/2020 | \$131.06 | \$0.00 | \$0.00 | \$131.06 |
| 01/06/2020 | \$131.06 | \$0.00 | \$0.00 | \$131.06 |
| 01/07/2020 | \$131.06 | \$0.00 | \$0.00 | \$131.06 |
| 01/08/2020 | \$131.06 | \$0.00 | \$0.00 | \$131.06 |
| 01/09/2020 | \$131.06 | \$23.89 | \$0.00 | \$154.95 |
| 01/10/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/11/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/12/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/13/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/14/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/15/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/16/2020 | \$154.95 | \$0.00 | \$0.00 | \$154.95 |
| 01/17/2020 | \$154.95 | \$14.80 | \$0.00 | \$169.75 |
| 01/18/2020 | \$169.75 | \$0.00 | \$0.00 | \$169.75 |
| 01/19/2020 | \$169.75 | \$0.00 | \$0.00 | \$169.75 |
| 01/20/2020 | \$169.75 | \$0.00 | \$0.00 | \$169.75 |
| 01/21/2020 | \$169.75 | \$26.34 | \$0.00 | \$196.09 |
| 01/22/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/23/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/24/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/25/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/26/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/27/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/28/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/29/2020 | \$196.09 | \$0.00 | \$0.00 | \$196.09 |
| 01/30/2020 | \$196.09 | \$8.71 | \$0.00 | \$204.80 |
| 01/31/2020 | \$204.80 | \$0.94 | \$0.00 | \$205.74 |
| Totals | \$7,255.87 | \$91.59 | \$7,141.72 | \$205.74 |

Account Summary

| Ending Balance: | $\$ 205.74$ | Minimum Balance: | $\$ 131.06$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,272.78$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 626.64$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100500010 - FIRE DISTRICT \#50 EXPENSE |  |  |  |  |
| 01/01/2020 | \$105,157.11 | \$216.39 | \$6.24 | \$105,367.26 |
| 01/02/2020 | \$105,367.26 | \$19,527.02 | \$0.00 | \$124,894.28 |
| 01/03/2020 | \$124,894.28 | \$0.00 | \$0.00 | \$124,894.28 |
| 01/04/2020 | \$124,894.28 | \$0.00 | \$0.00 | \$124,894.28 |
| 01/05/2020 | \$124,894.28 | \$0.00 | \$0.00 | \$124,894.28 |
| 01/06/2020 | \$124,894.28 | \$0.00 | \$0.00 | \$124,894.28 |
| 01/07/2020 | \$124,894.28 | \$558.58 | \$0.00 | \$125,452.86 |
| 01/08/2020 | \$125,452.86 | \$1,004.78 | \$0.00 | \$126,457.64 |
| 01/09/2020 | \$126,457.64 | \$152.61 | \$0.00 | \$126,610.25 |
| 01/10/2020 | \$126,610.25 | \$252.20 | \$0.00 | \$126,862.45 |
| 01/11/2020 | \$126,862.45 | \$0.00 | \$0.00 | \$126,862.45 |
| 01/12/2020 | \$126,862.45 | \$0.00 | \$0.00 | \$126,862.45 |
| 01/13/2020 | \$126,862.45 | \$0.00 | \$46,404.73 | \$80,457.72 |
| 01/14/2020 | \$80,457.72 | \$0.00 | \$0.00 | \$80,457.72 |
| 01/15/2020 | \$80,457.72 | \$0.00 | \$0.00 | \$80,457.72 |
| 01/16/2020 | \$80,457.72 | \$125.32 | \$0.00 | \$80,583.04 |
| 01/17/2020 | \$80,583.04 | \$515.16 | \$0.00 | \$81,098.20 |
| 01/18/2020 | \$81,098.20 | \$0.00 | \$0.00 | \$81,098.20 |
| 01/19/2020 | \$81,098.20 | \$0.00 | \$0.00 | \$81,098.20 |
| 01/20/2020 | \$81,098.20 | \$0.00 | \$0.00 | \$81,098.20 |
| 01/21/2020 | \$81,098.20 | \$0.00 | \$0.00 | \$81,098.20 |
| 01/22/2020 | \$81,098.20 | \$0.00 | \$0.00 | \$81,098.20 |
| 01/23/2020 | \$81,098.20 | \$0.00 | \$0.00 | \$81,098.20 |
| 01/24/2020 | \$81,098.20 | \$531.40 | \$0.00 | \$81,629.60 |
| 01/25/2020 | \$81,629.60 | \$0.00 | \$0.00 | \$81,629.60 |
| 01/26/2020 | \$81,629.60 | \$0.00 | \$0.00 | \$81,629.60 |
| 01/27/2020 | \$81,629.60 | \$447.79 | \$0.00 | \$82,077.39 |
| 01/28/2020 | \$82,077.39 | \$0.00 | \$0.00 | \$82,077.39 |
| 01/29/2020 | \$82,077.39 | \$1,291.80 | \$0.00 | \$83,369.19 |
| 01/30/2020 | \$83,369.19 | \$548.56 | \$0.00 | \$83,917.75 |
| 01/31/2020 | \$83,917.75 | \$118.23 | \$0.00 | \$84,035.98 |
| Totals | \$105,157.11 | \$25,289.84 | \$46,410.97 | \$84,035.98 |

Account Summary

| Ending Balance: | $\$ 84,035.98$ | Minimum Balance: | $\$ 80,457.72$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 126,862.45$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 98,030.87$ | Charge Rate: | $0.020113 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 171.73$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.67)$ |
| Cash Management Fee: | $(\$ 2.58)$ |


| Adjusted Interest: | $\$ 167.48$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100506010 - FIRE DISTRICT\#50 RESERVE FUND |  |  |  |  |
| 01/01/2020 | \$58,070.58 | \$111.65 | \$0.00 | \$58,182.23 |
| 01/02/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/03/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/04/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/05/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/06/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/07/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/08/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/09/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/10/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/11/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/12/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/13/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/14/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/15/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/16/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/17/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/18/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/19/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/20/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/21/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/22/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/23/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/24/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/25/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/26/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/27/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/28/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/29/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/30/2020 | \$58,182.23 | \$0.00 | \$0.00 | \$58,182.23 |
| 01/31/2020 | \$58,182.23 | \$0.79 | \$0.00 | \$58,183.02 |
| Totals | \$58,070.58 | \$112.44 | \$0.00 | \$58,183.02 |

Account Summary

| Ending Balance: | $\$ 58,183.02$ | Minimum Balance: | $\$ 58,182.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 58,183.02$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 58,182.26$ | Charge Rate: | $0.020089 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100508510 - KCFD\#50 GO BOND |  |  |  |  |
| 01/01/2020 | \$1,767.48 | \$4.75 | \$0.00 | \$1,772.23 |
| 01/02/2020 | \$1,772.23 | \$0.00 | \$0.00 | \$1,772.23 |
| 01/03/2020 | \$1,772.23 | \$0.00 | \$0.00 | \$1,772.23 |
| 01/04/2020 | \$1,772.23 | \$0.00 | \$0.00 | \$1,772.23 |
| 01/05/2020 | \$1,772.23 | \$0.00 | \$0.00 | \$1,772.23 |
| 01/06/2020 | \$1,772.23 | \$0.00 | \$0.00 | \$1,772.23 |
| 01/07/2020 | \$1,772.23 | \$0.00 | \$0.00 | \$1,772.23 |
| 01/08/2020 | \$1,772.23 | \$7.83 | \$0.00 | \$1,780.06 |
| 01/09/2020 | \$1,780.06 | \$30.79 | \$0.00 | \$1,810.85 |
| 01/10/2020 | \$1,810.85 | \$50.87 | \$0.00 | \$1,861.72 |
| 01/11/2020 | \$1,861.72 | \$0.00 | \$0.00 | \$1,861.72 |
| 01/12/2020 | \$1,861.72 | \$0.00 | \$0.00 | \$1,861.72 |
| 01/13/2020 | \$1,861.72 | \$0.00 | \$0.00 | \$1,861.72 |
| 01/14/2020 | \$1,861.72 | \$0.00 | \$0.00 | \$1,861.72 |
| 01/15/2020 | \$1,861.72 | \$0.00 | \$0.00 | \$1,861.72 |
| 01/16/2020 | \$1,861.72 | \$26.68 | \$0.00 | \$1,888.40 |
| 01/17/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/18/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/19/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/20/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/21/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/22/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/23/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/24/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/25/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/26/2020 | \$1,888.40 | \$0.00 | \$0.00 | \$1,888.40 |
| 01/27/2020 | \$1,888.40 | \$3.00 | \$0.00 | \$1,891.40 |
| 01/28/2020 | \$1,891.40 | \$0.00 | \$0.00 | \$1,891.40 |
| 01/29/2020 | \$1,891.40 | \$0.00 | \$0.00 | \$1,891.40 |
| 01/30/2020 | \$1,891.40 | \$85.90 | \$0.00 | \$1,977.30 |
| 01/31/2020 | \$1,977.30 | \$0.00 | \$0.00 | \$1,977.30 |
| Totals | \$1,767.48 | \$209.82 | \$0.00 | \$1,977.30 |

Account Summary

| Ending Balance: | $\$ 1,977.30$ | Minimum Balance: | $\$ 1,772.23$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,977.30$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,857.03$ | Charge Rate: | $0.019073 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100508880 - FIRE DIST 50 COP EQUIP 98E |  |  |  |  |
| 01/01/2020 | \$40,351.65 | \$78.74 | \$0.00 | \$40,430.39 |
| 01/02/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/03/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/04/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/05/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/06/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/07/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/08/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/09/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/10/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/11/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/12/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/13/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/14/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/15/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/16/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/17/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/18/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/19/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/20/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/21/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/22/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/23/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/24/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/25/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/26/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/27/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/28/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/29/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/30/2020 | \$40,430.39 | \$0.00 | \$0.00 | \$40,430.39 |
| 01/31/2020 | \$40,430.39 | \$0.70 | \$0.00 | \$40,431.09 |
| Totals | \$40,351.65 | \$79.44 | \$0.00 | \$40,431.09 |

Account Summary

| Ending Balance: | $\$ 40,431.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 70.83$ |  |
| Administrative Fee: | $(\$ 0.69)$ |  |
| Cash Management Fee: | $(\$ 1.06)$ |  |
| Adjusted Interest: | $\$ 69.08$ |  |


| Date | Beginning |  |  |
| :---: | :---: | ---: | ---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

## Account Summary



| Date | Beginning Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100620010 - PUGET SOUND RFA FIRE BENEFIT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100621010 - PUGET SOUND RFA SPECIAL REVENUE |  |  |  |  |
| 01/01/2020 | \$5,508,551.68 | \$10,479.43 | \$0.00 | \$5,519,031.11 |
| 01/02/2020 | \$5,519,031.11 | \$476.42 | \$0.00 | \$5,519,507.53 |
| 01/03/2020 | \$5,519,507.53 | \$0.00 | \$0.00 | \$5,519,507.53 |
| 01/04/2020 | \$5,519,507.53 | \$0.00 | \$0.00 | \$5,519,507.53 |
| 01/05/2020 | \$5,519,507.53 | \$0.00 | \$0.00 | \$5,519,507.53 |
| 01/06/2020 | \$5,519,507.53 | \$0.00 | \$0.00 | \$5,519,507.53 |
| 01/07/2020 | \$5,519,507.53 | \$0.00 | \$0.00 | \$5,519,507.53 |
| 01/08/2020 | \$5,519,507.53 | \$1,264.00 | \$0.00 | \$5,520,771.53 |
| 01/09/2020 | \$5,520,771.53 | \$100.00 | \$0.00 | \$5,520,871.53 |
| 01/10/2020 | \$5,520,871.53 | \$0.00 | \$1,083.68 | \$5,519,787.85 |
| 01/11/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/12/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/13/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/14/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/15/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/16/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/17/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/18/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/19/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/20/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/21/2020 | \$5,519,787.85 | \$0.00 | \$0.00 | \$5,519,787.85 |
| 01/22/2020 | \$5,519,787.85 | \$13,396.41 | \$0.00 | \$5,533,184.26 |
| 01/23/2020 | \$5,533,184.26 | \$0.00 | \$0.00 | \$5,533,184.26 |
| 01/24/2020 | \$5,533,184.26 | \$0.00 | \$206.34 | \$5,532,977.92 |
| 01/25/2020 | \$5,532,977.92 | \$0.00 | \$0.00 | \$5,532,977.92 |
| 01/26/2020 | \$5,532,977.92 | \$0.00 | \$0.00 | \$5,532,977.92 |
| 01/27/2020 | \$5,532,977.92 | \$0.00 | \$0.00 | \$5,532,977.92 |
| 01/28/2020 | \$5,532,977.92 | \$0.00 | \$0.00 | \$5,532,977.92 |
| 01/29/2020 | \$5,532,977.92 | \$0.00 | \$0.00 | \$5,532,977.92 |
| 01/30/2020 | \$5,532,977.92 | \$0.00 | \$0.00 | \$5,532,977.92 |
| 01/31/2020 | \$5,532,977.92 | \$268,110.91 | \$0.00 | \$5,801,088.83 |
| Totals | \$5,508,551.68 | \$293,827.17 | \$1,290.02 | \$5,801,088.83 |

## Account Summary

| Ending Balance: | $\$ 5,801,088.83$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 9,692.32$ | $(\$ 93.98)$ |
| Administrative Fee: | $(\$ 145.39)$ |  |
| Cash Management Fee: | $\$ 9,452.95$ |  |
| Adjusted Interest: |  |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100623010 - PUGET SOUND RFA CAPITAL RESERVE |  |  |  |  |
| 01/01/2020 | \$120,541.79 | \$500,263.29 | \$0.00 | \$620,805.08 |
| 01/02/2020 | \$620,805.08 | \$0.00 | \$0.00 | \$620,805.08 |
| 01/03/2020 | \$620,805.08 | \$0.00 | \$0.00 | \$620,805.08 |
| 01/04/2020 | \$620,805.08 | \$0.00 | \$0.00 | \$620,805.08 |
| 01/05/2020 | \$620,805.08 | \$0.00 | \$0.00 | \$620,805.08 |
| 01/06/2020 | \$620,805.08 | \$0.00 | \$0.00 | \$620,805.08 |
| 01/07/2020 | \$620,805.08 | \$702.00 | \$0.00 | \$621,507.08 |
| 01/08/2020 | \$621,507.08 | \$0.00 | \$0.00 | \$621,507.08 |
| 01/09/2020 | \$621,507.08 | \$0.00 | \$0.00 | \$621,507.08 |
| 01/10/2020 | \$621,507.08 | \$0.00 | \$137,150.92 | \$484,356.16 |
| 01/11/2020 | \$484,356.16 | \$0.00 | \$0.00 | \$484,356.16 |
| 01/12/2020 | \$484,356.16 | \$0.00 | \$0.00 | \$484,356.16 |
| 01/13/2020 | \$484,356.16 | \$0.00 | \$0.00 | \$484,356.16 |
| 01/14/2020 | \$484,356.16 | \$0.00 | \$0.00 | \$484,356.16 |
| 01/15/2020 | \$484,356.16 | \$0.00 | \$0.00 | \$484,356.16 |
| 01/16/2020 | \$484,356.16 | \$0.00 | \$0.00 | \$484,356.16 |
| 01/17/2020 | \$484,356.16 | \$0.00 | \$1,096.20 | \$483,259.96 |
| 01/18/2020 | \$483,259.96 | \$0.00 | \$0.00 | \$483,259.96 |
| 01/19/2020 | \$483,259.96 | \$0.00 | \$0.00 | \$483,259.96 |
| 01/20/2020 | \$483,259.96 | \$0.00 | \$0.00 | \$483,259.96 |
| 01/21/2020 | \$483,259.96 | \$0.00 | \$0.00 | \$483,259.96 |
| 01/22/2020 | \$483,259.96 | \$0.00 | \$0.00 | \$483,259.96 |
| 01/23/2020 | \$483,259.96 | \$0.00 | \$0.00 | \$483,259.96 |
| 01/24/2020 | \$483,259.96 | \$0.00 | \$33,552.34 | \$449,707.62 |
| 01/25/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| 01/26/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| 01/27/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| 01/28/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| 01/29/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| 01/30/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| 01/31/2020 | \$449,707.62 | \$0.00 | \$0.00 | \$449,707.62 |
| Totals | \$120,541.79 | \$500,965.29 | \$171,799.46 | \$449,707.62 |

Account Summary

| Ending Balance: | $\$ 449,707.62$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 901.93$ |  |
| Administrative Fee: | $(\$ 8.75)$ |  |
| Cash Management Fee: | $(\$ 13.53)$ |  |
| Adjusted Interest: | $\$ 879.65$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100623020 - PUGET SOUND RFA CONTRACT CAPITAL R |  |  |  |  |
| 01/01/2020 | \$952,050.09 | \$1,830.67 | \$0.00 | \$953,880.76 |
| 01/02/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/03/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/04/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/05/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/06/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/07/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/08/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/09/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/10/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/11/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/12/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/13/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/14/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/15/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/16/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/17/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/18/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/19/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/20/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/21/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/22/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/23/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/24/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/25/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/26/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/27/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/28/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/29/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/30/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| 01/31/2020 | \$953,880.76 | \$0.00 | \$0.00 | \$953,880.76 |
| Totals | \$952,050.09 | \$1,830.67 | \$0.00 | \$953,880.76 |

Account Summary

| Ending Balance: | $\$ 953,880.76$ | Minimum Balance: | $\$ 953,880.76$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 953,880.76$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 953,880.76$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100628400 - PUGET SOUND RFA LTGO BOND FUND |  |  |  |  |
| 01/01/2020 | \$6.03 | \$0.01 | \$0.00 | \$6.04 |
| 01/02/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/03/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/04/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/05/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/06/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/07/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/08/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/09/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/10/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/11/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/12/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/13/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/14/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/15/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/16/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/17/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/18/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/19/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/20/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/21/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/22/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/23/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/24/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/25/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/26/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/27/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/28/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/29/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/30/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| 01/31/2020 | \$6.04 | \$0.00 | \$0.00 | \$6.04 |
| Totals | \$6.03 | \$0.01 | \$0.00 | \$6.04 |

Account Summary

| Ending Balance: | $\$ 6.04$ | Minimum Balance: | $\$ 6.04$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6.04$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 6.04$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning |  |  |
| :---: | :---: | ---: | ---: |
|  | Balance | Total | Total |
| Cebits | Credits |  |  |

Account Summary

| Ending Balance: | $\$ 25,077,850.88$ | Minimum Balance: | $\$ 25,041,217.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 27,670,182.10$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.02$ | Average Balance: | $\$ 26,173,438.39$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 45,851.33$ <br> $(\$ 444.59)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 687.78)$ |
| Balance Including Interest: | $\$ 25,122,569.86$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 100636010 - RENTON RFA 63 RESERVE FUND |  |  |  |  |
| 01/01/2020 | \$893,861.21 | \$1,718.70 | \$0.00 | \$895,579.91 |
| 01/02/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/03/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/04/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/05/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/06/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/07/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/08/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/09/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/10/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/11/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/12/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/13/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/14/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/15/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/16/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/17/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/18/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/19/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/20/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/21/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/22/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/23/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/24/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/25/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/26/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/27/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/28/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/29/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/30/2020 | \$895,579.91 | \$0.00 | \$0.00 | \$895,579.91 |
| 01/31/2020 | \$895,579.91 | \$7.91 | \$0.00 | \$895,587.82 |
| Totals | \$893,861.21 | \$1,726.61 | \$0.00 | \$895,587.82 |

Account Summary

| Ending Balance: | $\$ 895,587.82$ | Minimum Balance: | $\$ 895,579.91$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 895,587.82$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 895,580.17$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,568.90$ <br> $(\$ 15.21)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,530.16$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101100010 - EASTSIDE FIRE \& RESCUE EXPENSE |  |  |  |  |
| 01/01/2020 | \$9,267,993.49 | \$17,726.29 | \$38.29 | \$9,285,681.49 |
| 01/02/2020 | \$9,285,681.49 | \$156,755.11 | \$0.00 | \$9,442,436.60 |
| 01/03/2020 | \$9,442,436.60 | \$11,255.02 | \$84,637.26 | \$9,369,054.36 |
| 01/04/2020 | \$9,369,054.36 | \$0.00 | \$0.00 | \$9,369,054.36 |
| 01/05/2020 | \$9,369,054.36 | \$0.00 | \$0.00 | \$9,369,054.36 |
| 01/06/2020 | \$9,369,054.36 | \$2,215.93 | \$0.00 | \$9,371,270.29 |
| 01/07/2020 | \$9,371,270.29 | \$17,364.02 | \$0.00 | \$9,388,634.31 |
| 01/08/2020 | \$9,388,634.31 | \$2,540.58 | \$0.00 | \$9,391,174.89 |
| 01/09/2020 | \$9,391,174.89 | \$694,105.36 | \$0.00 | \$10,085,280.25 |
| 01/10/2020 | \$10,085,280.25 | \$630,602.66 | \$1,416,804.47 | \$9,299,078.44 |
| 01/11/2020 | \$9,299,078.44 | \$0.00 | \$0.00 | \$9,299,078.44 |
| 01/12/2020 | \$9,299,078.44 | \$0.00 | \$0.00 | \$9,299,078.44 |
| 01/13/2020 | \$9,299,078.44 | \$1,359.95 | \$198,978.17 | \$9,101,460.22 |
| 01/14/2020 | \$9,101,460.22 | \$21,235.52 | \$0.00 | \$9,122,695.74 |
| 01/15/2020 | \$9,122,695.74 | \$2,678.99 | \$233,085.31 | \$8,892,289.42 |
| 01/16/2020 | \$8,892,289.42 | \$17,868.19 | \$0.00 | \$8,910,157.61 |
| 01/17/2020 | \$8,910,157.61 | \$12,228.05 | \$199,012.25 | \$8,723,373.41 |
| 01/18/2020 | \$8,723,373.41 | \$0.00 | \$0.00 | \$8,723,373.41 |
| 01/19/2020 | \$8,723,373.41 | \$0.00 | \$0.00 | \$8,723,373.41 |
| 01/20/2020 | \$8,723,373.41 | \$0.00 | \$0.00 | \$8,723,373.41 |
| 01/21/2020 | \$8,723,373.41 | \$6,320.35 | \$0.00 | \$8,729,693.76 |
| 01/22/2020 | \$8,729,693.76 | \$2,693.01 | \$0.00 | \$8,732,386.77 |
| 01/23/2020 | \$8,732,386.77 | \$759,653.17 | \$288,255.30 | \$9,203,784.64 |
| 01/24/2020 | \$9,203,784.64 | \$20,316.66 | \$789,099.47 | \$8,435,001.83 |
| 01/25/2020 | \$8,435,001.83 | \$0.00 | \$0.00 | \$8,435,001.83 |
| 01/26/2020 | \$8,435,001.83 | \$0.00 | \$0.00 | \$8,435,001.83 |
| 01/27/2020 | \$8,435,001.83 | \$367.58 | \$489,564.71 | \$7,945,804.70 |
| 01/28/2020 | \$7,945,804.70 | \$107,098.31 | \$0.00 | \$8,052,903.01 |
| 01/29/2020 | \$8,052,903.01 | \$4,387.51 | \$7,939.78 | \$8,049,350.74 |
| 01/30/2020 | \$8,049,350.74 | \$5,337.25 | \$0.00 | \$8,054,687.99 |
| 01/31/2020 | \$8,054,687.99 | \$37,849.27 | \$413,033.10 | \$7,679,504.16 |
| Totals | \$9,267,993.49 | \$2,531,958.78 | \$4,120,448.11 | \$7,679,504.16 |

Account Summary


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101103010 - EASTSIDE FIRE CAPITAL |  |  |  |  |
| 01/01/2020 | \$629,342.98 | \$1,210.10 | \$0.00 | \$630,553.08 |
| 01/02/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/03/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/04/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/05/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/06/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/07/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/08/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/09/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/10/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/11/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/12/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/13/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/14/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/15/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/16/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/17/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/18/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/19/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/20/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/21/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/22/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/23/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/24/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/25/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/26/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/27/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/28/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/29/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/30/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| 01/31/2020 | \$630,553.08 | \$0.00 | \$0.00 | \$630,553.08 |
| Totals | \$629,342.98 | \$1,210.10 | \$0.00 | \$630,553.08 |

Account Summary

| Ending Balance: | $\$ 630,553.08$ | Minimum Balance: | $\$ 630,553.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 630,553.08$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 630,553.08$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,104.62$ <br> $(\$ 10.71)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,077.34$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Cebits |  |  |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 1,950,659.33$ | Minimum Balance: | $\$ 1,950,603.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,962,427.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,960,259.55$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,434.04$ <br> $(\$ 33.30)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 31.51)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 101106050 - EASTSIDE FRIE \& RESCUE HRFA |  |  |  |  |
| 01/01/2020 | \$296.69 | \$0.57 | \$0.00 | \$297.26 |
| 01/02/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/03/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/04/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/05/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/06/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/07/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/08/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/09/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/10/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/11/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/12/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/13/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/14/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/15/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/16/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/17/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/18/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/19/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/20/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/21/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/22/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/23/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/24/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/25/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/26/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/27/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/28/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/29/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/30/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| 01/31/2020 | \$297.26 | \$0.00 | \$0.00 | \$297.26 |
| Totals | \$296.69 | \$0.57 | \$0.00 | \$297.26 |

Account Summary

| Ending Balance: | $\$ 297.26$ | Minimum Balance: | $\$ 297.26$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 297.26$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 297.26$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110480010 - SKYWAY W/S MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$3,609,959.36 | \$7,497.96 | \$65.65 | \$3,617,391.67 |
| 01/02/2020 | \$3,617,391.67 | \$5,815.47 | \$0.00 | \$3,623,207.14 |
| 01/03/2020 | \$3,623,207.14 | \$7,267.99 | \$0.00 | \$3,630,475.13 |
| 01/04/2020 | \$3,630,475.13 | \$0.00 | \$0.00 | \$3,630,475.13 |
| 01/05/2020 | \$3,630,475.13 | \$0.00 | \$0.00 | \$3,630,475.13 |
| 01/06/2020 | \$3,630,475.13 | \$2,517.16 | \$0.00 | \$3,632,992.29 |
| 01/07/2020 | \$3,632,992.29 | \$5,048.02 | \$0.00 | \$3,638,040.31 |
| 01/08/2020 | \$3,638,040.31 | \$1,181.64 | \$0.00 | \$3,639,221.95 |
| 01/09/2020 | \$3,639,221.95 | \$3,809.65 | \$0.00 | \$3,643,031.60 |
| 01/10/2020 | \$3,643,031.60 | \$4,529.99 | \$0.00 | \$3,647,561.59 |
| 01/11/2020 | \$3,647,561.59 | \$0.00 | \$0.00 | \$3,647,561.59 |
| 01/12/2020 | \$3,647,561.59 | \$0.00 | \$0.00 | \$3,647,561.59 |
| 01/13/2020 | \$3,647,561.59 | \$23,171.65 | \$0.00 | \$3,670,733.24 |
| 01/14/2020 | \$3,670,733.24 | \$24,154.62 | \$0.00 | \$3,694,887.86 |
| 01/15/2020 | \$3,694,887.86 | \$27,468.37 | \$0.00 | \$3,722,356.23 |
| 01/16/2020 | \$3,722,356.23 | \$54,593.94 | \$0.00 | \$3,776,950.17 |
| 01/17/2020 | \$3,776,950.17 | \$24,232.73 | \$0.00 | \$3,801,182.90 |
| 01/18/2020 | \$3,801,182.90 | \$0.00 | \$0.00 | \$3,801,182.90 |
| 01/19/2020 | \$3,801,182.90 | \$0.00 | \$0.00 | \$3,801,182.90 |
| 01/20/2020 | \$3,801,182.90 | \$0.00 | \$0.00 | \$3,801,182.90 |
| 01/21/2020 | \$3,801,182.90 | \$184,572.51 | \$0.00 | \$3,985,755.41 |
| 01/22/2020 | \$3,985,755.41 | \$51,694.48 | \$0.00 | \$4,037,449.89 |
| 01/23/2020 | \$4,037,449.89 | \$40,836.74 | \$0.00 | \$4,078,286.63 |
| 01/24/2020 | \$4,078,286.63 | \$52,683.53 | \$0.00 | \$4,130,970.16 |
| 01/25/2020 | \$4,130,970.16 | \$0.00 | \$0.00 | \$4,130,970.16 |
| 01/26/2020 | \$4,130,970.16 | \$0.00 | \$0.00 | \$4,130,970.16 |
| 01/27/2020 | \$4,130,970.16 | \$67,398.24 | \$0.00 | \$4,198,368.40 |
| 01/28/2020 | \$4,198,368.40 | \$82,189.10 | \$0.00 | \$4,280,557.50 |
| 01/29/2020 | \$4,280,557.50 | \$105,710.17 | \$0.00 | \$4,386,267.67 |
| 01/30/2020 | \$4,386,267.67 | \$53,417.18 | \$0.00 | \$4,439,684.85 |
| 01/31/2020 | \$4,439,684.85 | \$220,403.94 | \$593,315.22 | \$4,066,773.57 |
| Totals | \$3,609,959.36 | \$1,050,195.08 | \$593,380.87 | \$4,066,773.57 |

## Account Summary

| Ending Balance: | $\$ 4,066,773.57$ | Minimum Balance: | $\$ 3,617,391.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,439,684.85$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,856,893.83$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,756.61$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 65.51)$ |
| Cash Management Fee: | $(\$ 101.35)$ |


| Adjusted Interest: | $\$ 6,589.75$ |
| :--- | :---: |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance |  | | Total |
| :---: |
| Debits |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483010 - SKYWAY W/S CAPITAL IMP |  |  |  |  |
| 01/01/2020 | \$8,625,196.35 | \$16,615.14 | \$0.00 | \$8,641,811.49 |
| 01/02/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/03/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/04/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/05/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/06/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/07/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/08/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/09/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/10/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/11/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/12/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/13/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/14/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/15/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/16/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/17/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/18/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/19/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/20/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/21/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/22/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/23/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/24/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/25/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/26/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/27/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/28/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/29/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/30/2020 | \$8,641,811.49 | \$0.00 | \$0.00 | \$8,641,811.49 |
| 01/31/2020 | \$8,641,811.49 | \$30.41 | \$86,561.81 | \$8,555,280.09 |
| Totals | \$8,625,196.35 | \$16,645.55 | \$86,561.81 | \$8,555,280.09 |

## Account Summary

| Ending Balance: | $\$ 8,555,280.09$ | Minimum Balance: | $\$ 8,555,280.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,641,811.49$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 8,639,020.15$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 15,134.06$ <br> $(\$ 146.74)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 14,760.32$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483050 - SKYWAY 2010 WELL WATER TREATMENT |  |  |  |  |
| 01/01/2020 | \$456,439.89 | \$877.64 | \$0.00 | \$457,317.53 |
| 01/02/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/03/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/04/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/05/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/06/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/07/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/08/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/09/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/10/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/11/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/12/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/13/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/14/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/15/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/16/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/17/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/18/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/19/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/20/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/21/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/22/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/23/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/24/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/25/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/26/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/27/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/28/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/29/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/30/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| 01/31/2020 | \$457,317.53 | \$0.00 | \$0.00 | \$457,317.53 |
| Totals | \$456,439.89 | \$877.64 | \$0.00 | \$457,317.53 |

## Account Summary

| Ending Balance: | $\$ 457,317.53$ | Minimum Balance: | $\$ 457,317.53$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 457,317.53$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 457,317.53$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 801.15$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.77)$ |
| Cash Management Fee: | $(\$ 12.02)$ |


| Adjusted Interest: | $\$ 781.36$ |
| :--- | :--- |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT |  |  |  |  |
| 01/01/2020 | \$489,300.82 | \$940.83 | \$0.00 | \$490,241.65 |
| 01/02/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/03/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/04/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/05/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/06/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/07/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/08/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/09/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/10/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/11/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/12/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/13/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/14/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/15/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/16/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/17/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/18/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/19/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/20/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/21/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/22/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/23/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/24/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/25/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/26/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/27/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/28/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/29/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/30/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| 01/31/2020 | \$490,241.65 | \$0.00 | \$0.00 | \$490,241.65 |
| Totals | \$489,300.82 | \$940.83 | \$0.00 | \$490,241.65 |

## Account Summary

| Ending Balance: | $\$ 490,241.65$ | Minimum Balance: | $\$ 490,241.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 490,241.65$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 490,241.65$ | Charge Rate: | $0.020061 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 858.81$ <br> $(\$ 8.33)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 12.88)$ |
| Cash Management Fee: | $\$ 837.60$ |
| Adjusted Interest: |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2 |  |  |  |  |
| 01/01/2020 | \$28,800.75 | \$55.37 | \$0.00 | \$28,856.12 |
| 01/02/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/03/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/04/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/05/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/06/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/07/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/08/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/09/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/10/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/11/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/12/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/13/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/14/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/15/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/16/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/17/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/18/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/19/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/20/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/21/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/22/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/23/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/24/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/25/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/26/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/27/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/28/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/29/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/30/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| 01/31/2020 | \$28,856.12 | \$0.00 | \$0.00 | \$28,856.12 |
| Totals | \$28,800.75 | \$55.37 | \$0.00 | \$28,856.12 |

Account Summary

| Ending Balance: | $\$ 28,856.12$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 50.55$ | $(\$ 0.49)$ |
| Administrative Fee: | $(\$ 0.76)$ |  |
| Cash Management Fee: | $\$ 49.30$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 28,905.42$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS |  |  |  |  |
| 01/01/2020 | \$18,059.51 | \$156.58 | \$0.00 | \$18,216.09 |
| 01/02/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/03/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/04/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/05/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/06/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/07/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/08/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/09/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/10/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/11/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/12/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/13/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/14/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/15/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/16/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/17/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/18/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/19/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/20/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/21/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/22/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/23/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/24/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/25/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/26/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/27/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/28/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/29/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/30/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| 01/31/2020 | \$18,216.09 | \$0.00 | \$0.00 | \$18,216.09 |
| Totals | \$18,059.51 | \$156.58 | \$0.00 | \$18,216.09 |

Account Summary

| Ending Balance: | $\$ 18,216.09$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 31.92$ | $(\$ 0.31)$ |
| Administrative Fee: | $(\$ 0.48)$ |  |
| Cash Management Fee: | $\$ 31.13$ |  |
| Adjusted Interest: |  |  |
| Balance Including Interest: | $\$ 18,247.22$ |  |

\(\left.\begin{array}{cccc}Date \& Beginning <br>
Balance \& Total <br>
Debits \& Total <br>

Credits\end{array}\right]\)| Ending |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 576,799.28$ | Minimum Balance: | $\$ 576,799.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 576,799.28$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 1,010.45$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.80)$ |

Cash Management Fee: (\$15.16)

| Adjusted Interest: | $\$ 985.49$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110488030 - SKYWAY W/S REVENUE BOND SERIES A |  |  |  |  |
| 01/01/2020 | \$3,961.73 | \$28.54 | \$0.00 | \$3,990.27 |
| 01/02/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/03/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/04/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/05/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/06/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/07/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/08/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/09/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/10/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/11/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/12/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/13/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/14/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/15/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/16/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/17/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/18/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/19/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/20/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/21/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/22/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/23/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/24/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/25/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/26/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/27/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/28/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/29/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/30/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| 01/31/2020 | \$3,990.27 | \$0.00 | \$0.00 | \$3,990.27 |
| Totals | \$3,961.73 | \$28.54 | \$0.00 | \$3,990.27 |

Account Summary

| Ending Balance: | $\$ 3,990.27$ | Minimum Balance: | $\$ 3,990.27$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,990.27$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,990.27$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Gross Earnings: | $\$ 6.99$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 0.07)$ |
| Cash Management Fee: | $(\$ 0.10)$ |


| Adjusted Interest: | $\$ 6.82$ |
| :--- | :--- |

\(\left.\begin{array}{cccc}Date \& Beginning <br>
\& Balance \& Total \& Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | \$28,112,248.67 | Minimum Balance: | \$27,016,283.09 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$29,201,762.85 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$27,917,418.83 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$48,906.48 |  |  |  |  |
| Administrative Fee: | (\$474.21) |  |  |  |  |
| Cash Management Fee: | (\$733.61) |  |  |  |  |
| Adjusted Interest: | \$47,698.68 |  |  |  |  |
| Balance Including Interest: | \$28,159,947.35 |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110616010 - SOOS CREEK REPAIR \& REPLACE |  |  |  |  |
| 01/01/2020 | \$6,928,721.46 | \$13,167.05 | \$0.00 | \$6,941,888.51 |
| 01/02/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/03/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/04/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/05/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/06/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/07/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/08/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/09/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/10/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/11/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/12/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/13/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/14/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/15/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/16/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/17/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/18/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/19/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/20/2020 | \$6,941,888.51 | \$0.00 | \$0.00 | \$6,941,888.51 |
| 01/21/2020 | \$6,941,888.51 | \$0.00 | \$26,941.88 | \$6,914,946.63 |
| 01/22/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/23/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/24/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/25/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/26/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/27/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/28/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/29/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/30/2020 | \$6,914,946.63 | \$0.00 | \$0.00 | \$6,914,946.63 |
| 01/31/2020 | \$6,914,946.63 | \$149,525.74 | \$16,000.00 | \$7,048,472.37 |
| Totals | \$6,928,721.46 | \$162,692.79 | \$42,941.88 | \$7,048,472.37 |

## Account Summary

| Ending Balance: | $\$ 7,048,472.37$ | Minimum Balance: | $\$ 6,914,946.63$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,048,472.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 6,936,635.77$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 12,151.79$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 117.83)$ |
| Cash Management Fee: | $(\$ 182.28)$ |


| Adjusted Interest: | $\$ 11,851.69$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 7,060,324.06$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110616030 - SOOS CREEK 2011 PROJECT 1 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110618050 - SOOS CREEK BOND 1988 |  |  |  |  |
| 01/01/2020 | \$344,823.95 | \$545.10 | \$0.00 | \$345,369.05 |
| 01/02/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/03/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/04/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/05/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/06/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/07/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/08/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/09/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/10/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/11/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/12/2020 | \$345,369.05 | \$0.00 | \$0.00 | \$345,369.05 |
| 01/13/2020 | \$345,369.05 | \$910.26 | \$0.00 | \$346,279.31 |
| 01/14/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/15/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/16/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/17/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/18/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/19/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/20/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/21/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/22/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/23/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/24/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/25/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/26/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/27/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/28/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/29/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/30/2020 | \$346,279.31 | \$0.00 | \$0.00 | \$346,279.31 |
| 01/31/2020 | \$346,279.31 | \$63,027.44 | \$0.00 | \$409,306.75 |
| Totals | \$344,823.95 | \$64,482.80 | \$0.00 | \$409,306.75 |

Account Summary

| Ending Balance: | $\$ 409,306.75$ | Minimum Balance: | $\$ 345,369.05$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 409,306.75$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 347,960.09$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 609.56$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.91)$ |
| Cash Management Fee: | $(\$ 9.14)$ |


| Adjusted Interest: | $\$ 594.51$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110618060 - SOOS CREEK BOND RESERVE |  |  |  |  |
| 01/01/2020 | \$538,410.26 | \$1,035.92 | \$0.00 | \$539,446.18 |
| 01/02/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/03/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/04/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/05/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/06/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/07/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/08/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/09/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/10/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/11/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/12/2020 | \$539,446.18 | \$0.00 | \$0.00 | \$539,446.18 |
| 01/13/2020 | \$539,446.18 | \$0.00 | \$910.26 | \$538,535.92 |
| 01/14/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/15/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/16/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/17/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/18/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/19/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/20/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/21/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/22/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/23/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/24/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/25/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/26/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/27/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/28/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/29/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/30/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| 01/31/2020 | \$538,535.92 | \$0.00 | \$0.00 | \$538,535.92 |
| Totals | \$538,410.26 | \$1,035.92 | \$910.26 | \$538,535.92 |

Account Summary

| Ending Balance: | $\$ 538,535.92$ | Minimum Balance: | $\$ 538,535.92$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 539,446.18$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 538,888.28$ | Charge Rate: | $0.020047 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 944.04$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 9.15)$ |
| Cash Management Fee: | $(\$ 14.16)$ |


| Adjusted Interest: | $\$ 920.73$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110950010 - MIDWAY SEWER DIST MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$30,520,925.21 | \$57,448.60 | \$191.94 | \$30,578,181.87 |
| 01/02/2020 | \$30,578,181.87 | \$0.00 | \$3,169.06 | \$30,575,012.81 |
| 01/03/2020 | \$30,575,012.81 | \$4,358.69 | \$0.00 | \$30,579,371.50 |
| 01/04/2020 | \$30,579,371.50 | \$0.00 | \$0.00 | \$30,579,371.50 |
| 01/05/2020 | \$30,579,371.50 | \$0.00 | \$0.00 | \$30,579,371.50 |
| 01/06/2020 | \$30,579,371.50 | \$17,062.36 | \$36,730.39 | \$30,559,703.47 |
| 01/07/2020 | \$30,559,703.47 | \$5,571.01 | \$0.00 | \$30,565,274.48 |
| 01/08/2020 | \$30,565,274.48 | \$12,783.55 | \$0.00 | \$30,578,058.03 |
| 01/09/2020 | \$30,578,058.03 | \$14,401.60 | \$0.00 | \$30,592,459.63 |
| 01/10/2020 | \$30,592,459.63 | \$10,851.85 | \$0.00 | \$30,603,311.48 |
| 01/11/2020 | \$30,603,311.48 | \$0.00 | \$0.00 | \$30,603,311.48 |
| 01/12/2020 | \$30,603,311.48 | \$0.00 | \$0.00 | \$30,603,311.48 |
| 01/13/2020 | \$30,603,311.48 | \$38,477.45 | \$0.00 | \$30,641,788.93 |
| 01/14/2020 | \$30,641,788.93 | \$13,419.88 | \$0.00 | \$30,655,208.81 |
| 01/15/2020 | \$30,655,208.81 | \$12,209.58 | \$164,503.43 | \$30,502,914.96 |
| 01/16/2020 | \$30,502,914.96 | \$37,220.47 | \$0.00 | \$30,540,135.43 |
| 01/17/2020 | \$30,540,135.43 | \$20,007.69 | \$0.00 | \$30,560,143.12 |
| 01/18/2020 | \$30,560,143.12 | \$0.00 | \$0.00 | \$30,560,143.12 |
| 01/19/2020 | \$30,560,143.12 | \$0.00 | \$0.00 | \$30,560,143.12 |
| 01/20/2020 | \$30,560,143.12 | \$0.00 | \$0.00 | \$30,560,143.12 |
| 01/21/2020 | \$30,560,143.12 | \$63,583.17 | \$0.00 | \$30,623,726.29 |
| 01/22/2020 | \$30,623,726.29 | \$118,408.68 | \$0.00 | \$30,742,134.97 |
| 01/23/2020 | \$30,742,134.97 | \$47,050.16 | \$0.00 | \$30,789,185.13 |
| 01/24/2020 | \$30,789,185.13 | \$25,613.11 | \$0.00 | \$30,814,798.24 |
| 01/25/2020 | \$30,814,798.24 | \$0.00 | \$0.00 | \$30,814,798.24 |
| 01/26/2020 | \$30,814,798.24 | \$0.00 | \$0.00 | \$30,814,798.24 |
| 01/27/2020 | \$30,814,798.24 | \$209,222.06 | \$0.00 | \$31,024,020.30 |
| 01/28/2020 | \$31,024,020.30 | \$5,567.31 | \$17,362.32 | \$31,012,225.29 |
| 01/29/2020 | \$31,012,225.29 | \$24,276.51 | \$0.00 | \$31,036,501.80 |
| 01/30/2020 | \$31,036,501.80 | \$38,484.53 | \$241,949.03 | \$30,833,037.30 |
| 01/31/2020 | \$30,833,037.30 | \$25,308.72 | \$270.12 | \$30,858,075.90 |
| Totals | \$30,520,925.21 | \$801,326.98 | \$464,176.29 | \$30,858,075.90 |

## Account Summary

| Ending Balance: | $\$ 30,858,075.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.03$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 53,738.18$ |  |
| Administrative Fee: | $(\$ 521.06)$ |  |
| Cash Management Fee: | $(\$ 806.09)$ |  |
| Adjusted Interest: | $\$ 52,411.06$ |  |
| Balance Including Interest: | $\$ 30,910,486.96$ |  |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Cebits |  |  |  |
| Credits |  |  |  |

## Account Summary

| Ending Balance: | $\$ 7,081,572.21$ | Minimum Balance: | $\$ 7,081,435.06$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | ---: | :--- | ---: |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,109,757.89$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,094,230.44$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  |  |  |
| Cash Mgmt Rate: |  |  |  |  |  |
| Gross Earnings: | $\$ 12,427.86$ |  |  |  |  |
| Administrative Fee: | $(\$ 120.50)$ |  |  |  |  |
| Cash Management Fee: | $(\$ 186.42)$ |  |  |  |  |
| Adjusted Interest: | $\$ 12,120.95$ |  |  |  |  |
| Balance Including Interest: | $\$ 7,093,693.16$ |  |  |  |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 110953020 - MIDWAY SEWER PWTF LOAN 2008 |  |  |  |  |
| 01/01/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/02/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/03/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/04/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/05/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/06/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/07/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/08/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/09/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/10/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/11/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/12/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/13/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/14/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/15/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/16/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/17/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/18/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/19/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/20/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/21/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/22/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/23/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/24/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/25/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/26/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/27/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/28/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/29/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/30/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 01/31/2020 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

## Account Summary

| Ending Balance: | $\$ 0.01$ | Minimum Balance: | $\$ 0.01$ | Basis: AVERAGE DAILY BALANCE |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.01$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.01$ | Charge Rate: |
|  |  |  |  | $0.062635 \%$ |
|  |  |  | Cash Mgmt Rate: |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $110956010-$ MIDWAY SEWER |  |  |  |
| $01 / 01 / 2020$ |  | WAY EXCISE TAX COL |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 55,107.91$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 96.08$ |  |
| Administrative Fee: | $(\$ 0.93)$ |  |
| Cash Management Fee: | $(\$ 1.44)$ |  |
| Adjusted Interest: | $\$ 93.71$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112190010 - HIGHLANDS GENERAL FUND |  |  |  |  |
| 01/01/2020 | \$396,351.66 | \$1,260.68 | \$0.00 | \$397,612.34 |
| 01/02/2020 | \$397,612.34 | \$0.00 | \$0.00 | \$397,612.34 |
| 01/03/2020 | \$397,612.34 | \$0.00 | \$0.00 | \$397,612.34 |
| 01/04/2020 | \$397,612.34 | \$0.00 | \$0.00 | \$397,612.34 |
| 01/05/2020 | \$397,612.34 | \$0.00 | \$0.00 | \$397,612.34 |
| 01/06/2020 | \$397,612.34 | \$61,715.00 | \$0.00 | \$459,327.34 |
| 01/07/2020 | \$459,327.34 | \$0.00 | \$0.00 | \$459,327.34 |
| 01/08/2020 | \$459,327.34 | \$0.00 | \$0.00 | \$459,327.34 |
| 01/09/2020 | \$459,327.34 | \$0.00 | \$0.00 | \$459,327.34 |
| 01/10/2020 | \$459,327.34 | \$0.00 | \$0.00 | \$459,327.34 |
| 01/11/2020 | \$459,327.34 | \$0.00 | \$0.00 | \$459,327.34 |
| 01/12/2020 | \$459,327.34 | \$0.00 | \$0.00 | \$459,327.34 |
| 01/13/2020 | \$459,327.34 | \$0.00 | \$36,342.76 | \$422,984.58 |
| 01/14/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/15/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/16/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/17/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/18/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/19/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/20/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/21/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/22/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/23/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/24/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/25/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/26/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/27/2020 | \$422,984.58 | \$0.00 | \$0.00 | \$422,984.58 |
| 01/28/2020 | \$422,984.58 | \$0.00 | \$1,026.11 | \$421,958.47 |
| 01/29/2020 | \$421,958.47 | \$0.00 | \$0.00 | \$421,958.47 |
| 01/30/2020 | \$421,958.47 | \$0.00 | \$0.00 | \$421,958.47 |
| 01/31/2020 | \$421,958.47 | \$17.58 | \$0.00 | \$421,976.05 |
| Totals | \$396,351.66 | \$62,993.26 | \$37,368.87 | \$421,976.05 |

Account Summary

| Ending Balance: | $\$ 421,976.05$ | Minimum Balance: | $\$ 397,612.34$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 459,327.34$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 426,966.88$ | Charge Rate: | $0.020048 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 747.97$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 7.25)$ |
| Cash Management Fee: | $(\$ 11.22)$ |


| Adjusted Interest: | $\$ 729.50$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112196100 - HIGHLANDS PWTF 2008 |  |  |  |  |
| 01/01/2020 | \$50,000.00 | \$99.53 | \$0.00 | \$50,099.53 |
| 01/02/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/03/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/04/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/05/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/06/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/07/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/08/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/09/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/10/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/11/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/12/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/13/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/14/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/15/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/16/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/17/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/18/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/19/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/20/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/21/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/22/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/23/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/24/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/25/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/26/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/27/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/28/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/29/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/30/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| 01/31/2020 | \$50,099.53 | \$0.00 | \$0.00 | \$50,099.53 |
| Totals | \$50,000.00 | \$99.53 | \$0.00 | \$50,099.53 |

Account Summary

| Ending Balance: | $\$ 50,099.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 87.77$ |  |
| Administrative Fee: | $(\$ 0.85)$ |  |
| Cash Management Fee: | $(\$ 1.32)$ |  |
| Adjusted Interest: | $\$ 85.60$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 112198010 - HIGHLANDS REVENUE BOND |  |  |  |  |
| 01/01/2020 | \$285,007.30 | \$41.37 | \$0.00 | \$285,048.67 |
| 01/02/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/03/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/04/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/05/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/06/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/07/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/08/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/09/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/10/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/11/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/12/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/13/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/14/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/15/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/16/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/17/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/18/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/19/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/20/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/21/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/22/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/23/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/24/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/25/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/26/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/27/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/28/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/29/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/30/2020 | \$285,048.67 | \$0.00 | \$0.00 | \$285,048.67 |
| 01/31/2020 | \$285,048.67 | \$15.70 | \$0.00 | \$285,064.37 |
| Totals | \$285,007.30 | \$57.07 | \$0.00 | \$285,064.37 |

Account Summary

| Ending Balance: | $\$ 285,064.37$ | Minimum Balance: | $\$ 285,048.67$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 285,064.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 285,049.18$ | Charge Rate: | $0.020047 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 499.36$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.84)$ |
| Cash Management Fee: | $(\$ 7.49)$ |


| Adjusted Interest: | $\$ 487.03$ |
| :--- | :--- |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Credits } \\ \text { Calance }\end{array}\right]$

## Account Summary

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


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 57,604,254.25$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 100,718.03$ |  |
| Administrative Fee: | $(\$ 976.60)$ |  |
| Cash Management Fee: | $\$ 1,510.79)$ |  |
| Adjusted Interest: | $\$ 98,230.69$ |  |
| Balance Including Interest: | $\$ 57,702,484.94$ |  |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Cotal } \\ \text { Credits }\end{array}\right]$

## Account Summary

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


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113333510 - LAKEHAVEN WATER \& SEWER CONSTRUCTIO |  |  |  |  |
| 01/01/2020 | \$10.26 | \$6,327.08 | \$0.00 | \$6,337.34 |
| 01/02/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/03/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/04/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/05/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/06/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/07/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/08/2020 | \$6,337.34 | \$0.00 | \$0.00 | \$6,337.34 |
| 01/09/2020 | \$6,337.34 | \$0.00 | \$485,658.26 | (\$479,320.92) |
| 01/10/2020 | (\$479,320.92) | \$0.00 | \$0.00 | (\$479,320.92) |
| 01/11/2020 | (\$479,320.92) | \$0.00 | \$0.00 | (\$479,320.92) |
| 01/12/2020 | (\$479,320.92) | \$0.00 | \$0.00 | (\$479,320.92) |
| 01/13/2020 | (\$479,320.92) | \$0.00 | \$0.00 | (\$479,320.92) |
| 01/14/2020 | (\$479,320.92) | \$0.00 | \$0.00 | (\$479,320.92) |
| 01/15/2020 | (\$479,320.92) | \$485,648.00 | \$0.00 | \$6,327.08 |
| 01/16/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/17/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/18/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/19/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/20/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/21/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/22/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/23/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/24/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/25/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/26/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/27/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/28/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/29/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/30/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| 01/31/2020 | \$6,327.08 | \$0.00 | \$0.00 | \$6,327.08 |
| Totals | \$10.26 | \$491,975.08 | \$485,658.26 | \$6,327.08 |

## Account Summary

| Ending Balance: | $\$ 6,327.08$ | Minimum Balance: | $(\$ 479,320.92)$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,337.34$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $(\$ 87,666.66)$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $(\$ 153.57)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 0.00$ |
| Cash Management Fee: | $\$ 0.00$ |
| Adjusted Interest: | $(\$ 153.57)$ |
| Balance Including Interest: | $\$ 6,173.51$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC |  |  |  |  |
| 01/01/2020 | \$1,718,312.47 | \$3,213.28 | \$0.00 | \$1,721,525.75 |
| 01/02/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/03/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/04/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/05/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/06/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/07/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/08/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/09/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/10/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/11/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/12/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/13/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/14/2020 | \$1,721,525.75 | \$0.00 | \$0.00 | \$1,721,525.75 |
| 01/15/2020 | \$1,721,525.75 | \$190,080.61 | \$0.00 | \$1,911,606.36 |
| 01/16/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/17/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/18/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/19/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/20/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/21/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/22/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/23/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/24/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/25/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/26/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/27/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/28/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/29/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/30/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| 01/31/2020 | \$1,911,606.36 | \$0.00 | \$0.00 | \$1,911,606.36 |
| Totals | \$1,718,312.47 | \$193,293.89 | \$0.00 | \$1,911,606.36 |

## Account Summary

| Ending Balance: | $\$ 1,911,606.36$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,198.42$ |  |
| Administrative Fee: | $(\$ 31.01)$ |  |
| Cash Management Fee: | $(\$ 47.98)$ |  |
|  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 113338010 - LAKEHAVEN WATER \& SEWER BOND |  |  |  |  |
| 01/01/2020 | \$250.19 | \$0.48 | \$0.00 | \$250.67 |
| 01/02/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/03/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/04/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/05/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/06/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/07/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/08/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/09/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/10/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/11/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/12/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/13/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/14/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/15/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/16/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/17/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/18/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/19/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/20/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/21/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/22/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/23/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/24/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/25/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/26/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/27/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/28/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/29/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/30/2020 | \$250.67 | \$0.00 | \$0.00 | \$250.67 |
| 01/31/2020 | \$250.67 | \$0.89 | \$0.00 | \$251.56 |
| Totals | \$250.19 | \$1.37 | \$0.00 | \$251.56 |

Account Summary

| Ending Balance: | $\$ 251.56$ | Minimum Balance: | $\$ 250.67$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 251.56$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 250.70$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total | Total |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 40,979,600.65$ | Minimum Balance: | $\$ 40,979,600.65$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 42,888,464.22$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.04$ | Average Balance: | $\$ 42,050,607.70$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 73,665.38$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 714.28)$ |
| Cash Management Fee: | $(\$ 1,105.00)$ |


| Adjusted Interest: | $\$ 71,846.14$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 41,051,446.79$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114063010 - NORTHSHORE UTILITY CONSTRUCT |  |  |  |  |
| 01/01/2020 | \$14,988.41 | \$28.80 | \$0.00 | \$15,017.21 |
| 01/02/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/03/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/04/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/05/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/06/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/07/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/08/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/09/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/10/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/11/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/12/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/13/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/14/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/15/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/16/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/17/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/18/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/19/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/20/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/21/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/22/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/23/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/24/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/25/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/26/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/27/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/28/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/29/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/30/2020 | \$15,017.21 | \$0.00 | \$0.00 | \$15,017.21 |
| 01/31/2020 | \$15,017.21 | \$23.00 | \$0.00 | \$15,040.21 |
| Totals | \$14,988.41 | \$51.80 | \$0.00 | \$15,040.21 |

Account Summary

| Ending Balance: | $\$ 15,040.21$ | Minimum Balance: | $\$ 15,017.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 15,040.21$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 15,017.95$ | Charge Rate: | $0.020440 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114063510 - NORTHSHORE UTILITY CONSTRUCT |  |  |  |  |
| 01/01/2020 | \$452,678.13 | \$870.39 | \$0.00 | \$453,548.52 |
| 01/02/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/03/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/04/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/05/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/06/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/07/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/08/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/09/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/10/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/11/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/12/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/13/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/14/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/15/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/16/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/17/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/18/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/19/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/20/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/21/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/22/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/23/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/24/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/25/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/26/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/27/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/28/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/29/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/30/2020 | \$453,548.52 | \$0.00 | \$0.00 | \$453,548.52 |
| 01/31/2020 | \$453,548.52 | \$22.77 | \$0.00 | \$453,571.29 |
| Totals | \$452,678.13 | \$893.16 | \$0.00 | \$453,571.29 |

Account Summary

| Ending Balance: | $\$ 453,571.29$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 794.54$ |  |
| Administrative Fee: | $(\$ 7.70)$ |  |
| Cash Management Fee: | $(\$ 11.92)$ |  |
| Adjusted Interest: | $\$ 774.92$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114066020 - NORTHSHORE UTILITY DIST RESERVE |  |  |  |  |
| 01/01/2020 | \$9,093.60 | \$17.47 | \$0.00 | \$9,111.07 |
| 01/02/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/03/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/04/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/05/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/06/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/07/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/08/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/09/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/10/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/11/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/12/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/13/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/14/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/15/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/16/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/17/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/18/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/19/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/20/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/21/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/22/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/23/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/24/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/25/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/26/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/27/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/28/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/29/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/30/2020 | \$9,111.07 | \$0.00 | \$0.00 | \$9,111.07 |
| 01/31/2020 | \$9,111.07 | \$20.21 | \$0.00 | \$9,131.28 |
| Totals | \$9,093.60 | \$37.68 | \$0.00 | \$9,131.28 |

Account Summary

| Ending Balance: | $\$ 9,131.28$ | Minimum Balance: | $\$ 9,111.07$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,131.28$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,111.72$ | Charge Rate: | $0.019436 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114066030 - NORTHSHORE UTILITY POOL PLUS RESERV |  |  |  |  |
| 01/01/2020 | \$15,404,235.15 | \$29,619.08 | \$231.81 | \$15,433,622.42 |
| 01/02/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/03/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/04/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/05/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/06/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/07/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/08/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/09/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/10/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/11/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/12/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/13/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/14/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/15/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/16/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/17/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/18/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/19/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/20/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/21/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/22/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/23/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/24/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/25/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/26/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/27/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/28/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/29/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/30/2020 | \$15,433,622.42 | \$0.00 | \$0.00 | \$15,433,622.42 |
| 01/31/2020 | \$15,433,622.42 | \$28,337.42 | \$0.00 | \$15,461,959.84 |
| Totals | \$15,404,235.15 | \$57,956.50 | \$231.81 | \$15,461,959.84 |

Account Summary

| Ending Balance: | \$15,461,959.84 | Minimum Balance: | \$15,433,622.42 | Basis: AVERAGE | Y BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,461,959.84 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$15,434,536.53 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$27,038.64 |  |  |  |  |
| Administrative Fee: | (\$262.18) |  |  |  |  |
| Cash Management Fee: | (\$405.59) |  |  |  |  |
| Adjusted Interest: | \$26,370.88 |  |  |  |  |
| Balance Including Interest: | \$15,488,330.72 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 114068080 - NORTHSHORE UTILITY 2003 BOND |  |  |  |  |
| 01/01/2020 | \$358,827.16 | \$689.93 | \$0.00 | \$359,517.09 |
| 01/02/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/03/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/04/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/05/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/06/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/07/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/08/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/09/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/10/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/11/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/12/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/13/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/14/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/15/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/16/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/17/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/18/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/19/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/20/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/21/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/22/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/23/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/24/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/25/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/26/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/27/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/28/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/29/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/30/2020 | \$359,517.09 | \$0.00 | \$0.00 | \$359,517.09 |
| 01/31/2020 | \$359,517.09 | \$10.03 | \$0.00 | \$359,527.12 |
| Totals | \$358,827.16 | \$699.96 | \$0.00 | \$359,527.12 |

Account Summary

| Ending Balance: | $\$ 359,527.12$ | Minimum Balance: | $\$ 359,517.09$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 359,527.12$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 359,517.41$ | Charge Rate: | $0.020065 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 629.81$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.11)$ |
| Cash Management Fee: | $(\$ 9.45)$ |


| Adjusted Interest: | $\$ 614.25$ |
| :--- | :--- |


| Date | Beginning |
| :---: | :---: | :---: | :---: |
| Balance | Total |
| Debits | Total |
| Credits |  |

## Account Summary

| Ending Balance: | \$6,521,729.39 | Minimum Balance: | \$6,075,061.92 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,940,444.08 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$6,372,550.84 | Charge Rate: | 0.020056 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$11,163.61 |  |  |  |  |
| Administrative Fee: | (\$108.25) |  |  |  |  |
| Cash Management Fee: | (\$167.46) |  |  |  |  |
| Adjusted Interest: | \$10,887.91 |  |  |  |  |
| Balance Including Interest: | \$6,532,617.30 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115253020 - RONALD WASTEWATER INFR RR |  |  |  |  |
| 01/01/2020 | \$2,103,533.26 | \$4,044.48 | \$0.00 | \$2,107,577.74 |
| 01/02/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/03/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/04/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/05/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/06/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/07/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/08/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/09/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/10/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/11/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/12/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/13/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/14/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/15/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/16/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/17/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/18/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/19/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/20/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/21/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/22/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/23/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/24/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/25/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/26/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/27/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/28/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/29/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/30/2020 | \$2,107,577.74 | \$0.00 | \$0.00 | \$2,107,577.74 |
| 01/31/2020 | \$2,107,577.74 | \$189.92 | \$0.00 | \$2,107,767.66 |
| Totals | \$2,103,533.26 | \$4,234.40 | \$0.00 | \$2,107,767.66 |

## Account Summary

| Ending Balance: | $\$ 2,107,767.66$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,692.12$ |  |
| Administrative Fee: | $(\$ 35.80)$ |  |
| Cash Management Fee: | $(\$ 55.38)$ |  |
| Adjusted Interest: | $\$ 3,600.94$ |  |


| Date | Beginning Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115253030 - RONALD SEWER ETP CIP RESERVE |  |  |  |  |
| 01/01/2020 | \$1,064,777.34 | \$2,047.34 | \$0.00 | \$1,066,824.68 |
| 01/02/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/03/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/04/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/05/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/06/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/07/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/08/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/09/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/10/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/11/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/12/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/13/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/14/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/15/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/16/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/17/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/18/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/19/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/20/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/21/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/22/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/23/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/24/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/25/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/26/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/27/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/28/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/29/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/30/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| 01/31/2020 | \$1,066,824.68 | \$0.00 | \$0.00 | \$1,066,824.68 |
| Totals | \$1,064,777.34 | \$2,047.34 | \$0.00 | \$1,066,824.68 |

Account Summary

| Ending Balance: | $\$ 1,066,824.68$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,868.89$ |  |
| Administrative Fee: | $(\$ 18.12)$ |  |
| Cash Management Fee: | $(\$ 28.03)$ |  |
| Adjusted Interest: | $\$ 1,822.74$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115256080 - RONALD WASTEWATER TRUST FUND |  |  |  |  |
| 01/01/2020 | \$52.85 | \$0.11 | \$0.00 | \$52.96 |
| 01/02/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/03/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/04/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/05/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/06/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/07/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/08/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/09/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/10/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/11/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/12/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/13/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/14/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/15/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/16/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/17/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/18/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/19/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/20/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/21/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/22/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/23/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/24/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/25/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/26/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/27/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/28/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/29/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/30/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| 01/31/2020 | \$52.96 | \$0.00 | \$0.00 | \$52.96 |
| Totals | \$52.85 | \$0.11 | \$0.00 | \$52.96 |

Account Summary

| Ending Balance: | $\$ 52.96$ | Minimum Balance: | $\$ 52.96$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 52.96$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 52.96$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.000000 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115258040 - RONALD WASTEWATER 88 REV |  |  |  |  |
| 01/01/2020 | \$1,395.25 | \$2.68 | \$0.00 | \$1,397.93 |
| 01/02/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/03/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/04/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/05/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/06/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/07/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/08/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/09/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/10/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/11/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/12/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/13/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/14/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/15/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/16/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/17/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/18/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/19/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/20/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/21/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/22/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/23/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/24/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/25/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/26/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/27/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/28/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/29/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/30/2020 | \$1,397.93 | \$0.00 | \$0.00 | \$1,397.93 |
| 01/31/2020 | \$1,397.93 | \$9.58 | \$0.00 | \$1,407.51 |
| Totals | \$1,395.25 | \$12.26 | \$0.00 | \$1,407.51 |

Account Summary

| Ending Balance: | $\$ 1,407.51$ | Minimum Balance: | $\$ 1,397.93$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,407.51$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,398.24$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115410010 - NE SAMMAMISH SEWER WATER MAIN |  |  |  |  |
| 01/01/2020 | \$4,895,127.30 | \$9,557.85 | \$32.22 | \$4,904,652.93 |
| 01/02/2020 | \$4,904,652.93 | \$15,263.90 | \$0.00 | \$4,919,916.83 |
| 01/03/2020 | \$4,919,916.83 | \$226,733.98 | \$0.00 | \$5,146,650.81 |
| 01/04/2020 | \$5,146,650.81 | \$0.00 | \$0.00 | \$5,146,650.81 |
| 01/05/2020 | \$5,146,650.81 | \$0.00 | \$0.00 | \$5,146,650.81 |
| 01/06/2020 | \$5,146,650.81 | \$8,547.84 | \$0.00 | \$5,155,198.65 |
| 01/07/2020 | \$5,155,198.65 | \$8,746.71 | \$0.00 | \$5,163,945.36 |
| 01/08/2020 | \$5,163,945.36 | \$3,671.31 | \$32,562.19 | \$5,135,054.48 |
| 01/09/2020 | \$5,135,054.48 | \$4,142.56 | \$0.00 | \$5,139,197.04 |
| 01/10/2020 | \$5,139,197.04 | \$3,351.66 | \$0.00 | \$5,142,548.70 |
| 01/11/2020 | \$5,142,548.70 | \$0.00 | \$0.00 | \$5,142,548.70 |
| 01/12/2020 | \$5,142,548.70 | \$0.00 | \$0.00 | \$5,142,548.70 |
| 01/13/2020 | \$5,142,548.70 | \$17,523.48 | \$0.00 | \$5,160,072.18 |
| 01/14/2020 | \$5,160,072.18 | \$13,810.61 | \$0.00 | \$5,173,882.79 |
| 01/15/2020 | \$5,173,882.79 | \$4,926.63 | \$0.00 | \$5,178,809.42 |
| 01/16/2020 | \$5,178,809.42 | \$8,558.91 | \$0.00 | \$5,187,368.33 |
| 01/17/2020 | \$5,187,368.33 | \$14,560.53 | \$0.00 | \$5,201,928.86 |
| 01/18/2020 | \$5,201,928.86 | \$0.00 | \$0.00 | \$5,201,928.86 |
| 01/19/2020 | \$5,201,928.86 | \$0.00 | \$0.00 | \$5,201,928.86 |
| 01/20/2020 | \$5,201,928.86 | \$0.00 | \$0.00 | \$5,201,928.86 |
| 01/21/2020 | \$5,201,928.86 | \$14,828.46 | \$0.00 | \$5,216,757.32 |
| 01/22/2020 | \$5,216,757.32 | \$28,575.92 | \$375,952.51 | \$4,869,380.73 |
| 01/23/2020 | \$4,869,380.73 | \$17,224.15 | \$38,277.81 | \$4,848,327.07 |
| 01/24/2020 | \$4,848,327.07 | \$16,040.30 | \$21,787.59 | \$4,842,579.78 |
| 01/25/2020 | \$4,842,579.78 | \$0.00 | \$0.00 | \$4,842,579.78 |
| 01/26/2020 | \$4,842,579.78 | \$0.00 | \$0.00 | \$4,842,579.78 |
| 01/27/2020 | \$4,842,579.78 | \$18,866.02 | \$0.00 | \$4,861,445.80 |
| 01/28/2020 | \$4,861,445.80 | \$13,155.74 | \$0.00 | \$4,874,601.54 |
| 01/29/2020 | \$4,874,601.54 | \$8,105.62 | \$0.00 | \$4,882,707.16 |
| 01/30/2020 | \$4,882,707.16 | \$21,673.39 | \$0.00 | \$4,904,380.55 |
| 01/31/2020 | \$4,904,380.55 | \$21,820.28 | \$0.00 | \$4,926,200.83 |
| Totals | \$4,895,127.30 | \$499,685.85 | \$468,612.32 | \$4,926,200.83 |

## Account Summary

| Ending Balance: | $\$ 4,926,200.83$ | Minimum Balance: | $\$ 4,842,579.78$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,216,757.32$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,054,998.46$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8,855.49$ <br> $(\$ 85.87)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 82.83)$ |


| Date | Beginning |  |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total <br> Debits | Total <br> Credits |
| $115413040-$ NE SAMMAMISH |  |  |  |
| $01 / 01 / 2020$ |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 2,366,336.85$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,147.18$ | $(\$ 40.21)$ |
| Administrative Fee: | $(\$ 62.21)$ |  |
| Cash Management Fee: | $\$ 4,044.76$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115413500 - NE SAMMAMISH MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$2,161,928.48 | \$4,159.72 | \$0.00 | \$2,166,088.20 |
| 01/02/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/03/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/04/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/05/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/06/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/07/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/08/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/09/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/10/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/11/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/12/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/13/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/14/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/15/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/16/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/17/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/18/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/19/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/20/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/21/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/22/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/23/2020 | \$2,166,088.20 | \$0.00 | \$0.00 | \$2,166,088.20 |
| 01/24/2020 | \$2,166,088.20 | \$13,766.17 | \$0.00 | \$2,179,854.37 |
| 01/25/2020 | \$2,179,854.37 | \$0.00 | \$0.00 | \$2,179,854.37 |
| 01/26/2020 | \$2,179,854.37 | \$0.00 | \$0.00 | \$2,179,854.37 |
| 01/27/2020 | \$2,179,854.37 | \$0.00 | \$0.00 | \$2,179,854.37 |
| 01/28/2020 | \$2,179,854.37 | \$0.00 | \$0.00 | \$2,179,854.37 |
| 01/29/2020 | \$2,179,854.37 | \$0.00 | \$0.00 | \$2,179,854.37 |
| 01/30/2020 | \$2,179,854.37 | \$0.00 | \$0.00 | \$2,179,854.37 |
| 01/31/2020 | \$2,179,854.37 | \$34.05 | \$0.00 | \$2,179,888.42 |
| Totals | \$2,161,928.48 | \$17,959.94 | \$0.00 | \$2,179,888.42 |

Account Summary

| Ending Balance: | $\$ 2,179,888.42$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,800.83$ |  |
| Administrative Fee: | $(\$ 36.85)$ |  |
| Cash Management Fee: | $(\$ 57.01)$ |  |
| Adjusted Interest: | $\$ 3,706.97$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020053 \%$ |
| Cash Mgmt Rate: | $0.031023 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115418010 - NE SAMMAMISH REVENUE BOND |  |  |  |  |
| 01/01/2020 | \$512,335.11 | \$1,009.07 | \$0.00 | \$513,344.18 |
| 01/02/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/03/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/04/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/05/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/06/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/07/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/08/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/09/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/10/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/11/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/12/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/13/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/14/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/15/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/16/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/17/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/18/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/19/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/20/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/21/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/22/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/23/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/24/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/25/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/26/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/27/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/28/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/29/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/30/2020 | \$513,344.18 | \$0.00 | \$0.00 | \$513,344.18 |
| 01/31/2020 | \$513,344.18 | \$11.46 | \$0.00 | \$513,355.64 |
| Totals | \$512,335.11 | \$1,020.53 | \$0.00 | \$513,355.64 |

Account Summary

| Ending Balance: | $\$ 513,355.64$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 899.29$ |  |
| Administrative Fee: | $(\$ 8.72)$ |  |
| Cash Management Fee: | $(\$ 13.49)$ |  |
| Adjusted Interest: | $\$ 877.08$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115550010 - SOUTHWEST SUBURBAN MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$12,806,980.20 | \$24,981.04 | \$235.19 | \$12,831,726.05 |
| 01/02/2020 | \$12,831,726.05 | \$23,053.79 | \$0.00 | \$12,854,779.84 |
| 01/03/2020 | \$12,854,779.84 | \$16,148.43 | \$0.00 | \$12,870,928.27 |
| 01/04/2020 | \$12,870,928.27 | \$0.00 | \$0.00 | \$12,870,928.27 |
| 01/05/2020 | \$12,870,928.27 | \$0.00 | \$0.00 | \$12,870,928.27 |
| 01/06/2020 | \$12,870,928.27 | \$94,324.52 | \$0.00 | \$12,965,252.79 |
| 01/07/2020 | \$12,965,252.79 | \$24,573.47 | \$0.00 | \$12,989,826.26 |
| 01/08/2020 | \$12,989,826.26 | \$34,603.87 | \$49,306.43 | \$12,975,123.70 |
| 01/09/2020 | \$12,975,123.70 | \$63,247.90 | \$0.00 | \$13,038,371.60 |
| 01/10/2020 | \$13,038,371.60 | \$46,368.76 | \$0.00 | \$13,084,740.36 |
| 01/11/2020 | \$13,084,740.36 | \$0.00 | \$0.00 | \$13,084,740.36 |
| 01/12/2020 | \$13,084,740.36 | \$0.00 | \$0.00 | \$13,084,740.36 |
| 01/13/2020 | \$13,084,740.36 | \$82,146.25 | \$45,529.54 | \$13,121,357.07 |
| 01/14/2020 | \$13,121,357.07 | \$131,426.61 | \$176,174.99 | \$13,076,608.69 |
| 01/15/2020 | \$13,076,608.69 | \$40,881.76 | \$0.00 | \$13,117,490.45 |
| 01/16/2020 | \$13,117,490.45 | \$88,670.27 | \$0.00 | \$13,206,160.72 |
| 01/17/2020 | \$13,206,160.72 | \$72,093.91 | \$0.00 | \$13,278,254.63 |
| 01/18/2020 | \$13,278,254.63 | \$0.00 | \$0.00 | \$13,278,254.63 |
| 01/19/2020 | \$13,278,254.63 | \$0.00 | \$0.00 | \$13,278,254.63 |
| 01/20/2020 | \$13,278,254.63 | \$0.00 | \$0.00 | \$13,278,254.63 |
| 01/21/2020 | \$13,278,254.63 | \$78,876.36 | \$0.00 | \$13,357,130.99 |
| 01/22/2020 | \$13,357,130.99 | \$123,344.76 | \$57,580.28 | \$13,422,895.47 |
| 01/23/2020 | \$13,422,895.47 | \$21,430.56 | \$0.00 | \$13,444,326.03 |
| 01/24/2020 | \$13,444,326.03 | \$28,193.94 | \$72,676.66 | \$13,399,843.31 |
| 01/25/2020 | \$13,399,843.31 | \$0.00 | \$0.00 | \$13,399,843.31 |
| 01/26/2020 | \$13,399,843.31 | \$0.00 | \$0.00 | \$13,399,843.31 |
| 01/27/2020 | \$13,399,843.31 | \$75,188.69 | \$14,105.47 | \$13,460,926.53 |
| 01/28/2020 | \$13,460,926.53 | \$132,197.40 | \$24,052.18 | \$13,569,071.75 |
| 01/29/2020 | \$13,569,071.75 | \$89,455.16 | \$149,173.23 | \$13,509,353.68 |
| 01/30/2020 | \$13,509,353.68 | \$25,202.97 | \$145,839.22 | \$13,388,717.43 |
| 01/31/2020 | \$13,388,717.43 | \$53,556.02 | \$7,391,080.00 | \$6,051,193.45 |
| Totals | \$12,806,980.20 | \$1,369,966.44 | \$8,125,753.19 | \$6,051,193.45 |

## Account Summary

| Ending Balance: | $\$ 6,051,193.45$ | Minimum Balance: | $\$ 6,051,193.45$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,569,071.75$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,953,544.09$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 22,692.37$ <br> $(\$ 220.03)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 240.39)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115550020 - SW SUBURBAN STREET LIGHT |  |  |  |  |
| 01/01/2020 | \$8,415.76 | \$16.18 | \$0.00 | \$8,431.94 |
| 01/02/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/03/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/04/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/05/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/06/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/07/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/08/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/09/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/10/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/11/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/12/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/13/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/14/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/15/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/16/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/17/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/18/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/19/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/20/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/21/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/22/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/23/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/24/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/25/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/26/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/27/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/28/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/29/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/30/2020 | \$8,431.94 | \$0.00 | \$0.00 | \$8,431.94 |
| 01/31/2020 | \$8,431.94 | \$0.23 | \$0.00 | \$8,432.17 |
| Totals | \$8,415.76 | \$16.41 | \$0.00 | \$8,432.17 |

Account Summary

| Ending Balance: | $\$ 8,432.17$ | Minimum Balance: | $\$ 8,431.94$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 8,432.17$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 8,431.95$ | Charge Rate: | $0.019603 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553010 - SOUTHWEST SUBURBAN CONSTRUCT |  |  |  |  |
| 01/01/2020 | \$849,461.00 | \$2,339.10 | \$0.00 | \$851,800.10 |
| 01/02/2020 | \$851,800.10 | \$12,507.28 | \$0.00 | \$864,307.38 |
| 01/03/2020 | \$864,307.38 | \$0.00 | \$0.00 | \$864,307.38 |
| 01/04/2020 | \$864,307.38 | \$0.00 | \$0.00 | \$864,307.38 |
| 01/05/2020 | \$864,307.38 | \$0.00 | \$0.00 | \$864,307.38 |
| 01/06/2020 | \$864,307.38 | \$0.00 | \$0.00 | \$864,307.38 |
| 01/07/2020 | \$864,307.38 | \$0.00 | \$0.00 | \$864,307.38 |
| 01/08/2020 | \$864,307.38 | \$3,000,000.00 | \$0.00 | \$3,864,307.38 |
| 01/09/2020 | \$3,864,307.38 | \$0.00 | \$0.00 | \$3,864,307.38 |
| 01/10/2020 | \$3,864,307.38 | \$0.00 | \$0.00 | \$3,864,307.38 |
| 01/11/2020 | \$3,864,307.38 | \$0.00 | \$0.00 | \$3,864,307.38 |
| 01/12/2020 | \$3,864,307.38 | \$0.00 | \$0.00 | \$3,864,307.38 |
| 01/13/2020 | \$3,864,307.38 | \$0.00 | \$0.00 | \$3,864,307.38 |
| 01/14/2020 | \$3,864,307.38 | \$0.00 | \$974,588.31 | \$2,889,719.07 |
| 01/15/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/16/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/17/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/18/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/19/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/20/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/21/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/22/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/23/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/24/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/25/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/26/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/27/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/28/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/29/2020 | \$2,889,719.07 | \$0.00 | \$0.00 | \$2,889,719.07 |
| 01/30/2020 | \$2,889,719.07 | \$0.00 | \$14,555.33 | \$2,875,163.74 |
| 01/31/2020 | \$2,875,163.74 | \$8.62 | \$0.00 | \$2,875,172.36 |
| Totals | \$849,461.00 | \$3,014,855.00 | \$989,143.64 | \$2,875,172.36 |

Account Summary

| Ending Balance: | $\$ 2,875,172.36$ | Minimum Balance: | $\$ 851,800.10$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,864,307.38$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,619,655.80$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,589.19$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $(\$ 68.50)$ |
| Balance Including Interest: | $\$ 4,475.85$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553010 - SW SUBURBAN SEWER CONSTRUCTION 2 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553020 - SW SUBURBAN CONSTRUCTION 1990 |  |  |  |  |
| 01/01/2020 | \$6,667,312.82 | \$12,819.69 | \$0.00 | \$6,680,132.51 |
| 01/02/2020 | \$6,680,132.51 | \$0.00 | \$0.00 | \$6,680,132.51 |
| 01/03/2020 | \$6,680,132.51 | \$0.00 | \$0.00 | \$6,680,132.51 |
| 01/04/2020 | \$6,680,132.51 | \$0.00 | \$0.00 | \$6,680,132.51 |
| 01/05/2020 | \$6,680,132.51 | \$0.00 | \$0.00 | \$6,680,132.51 |
| 01/06/2020 | \$6,680,132.51 | \$0.00 | \$0.00 | \$6,680,132.51 |
| 01/07/2020 | \$6,680,132.51 | \$0.00 | \$0.00 | \$6,680,132.51 |
| 01/08/2020 | \$6,680,132.51 | \$0.00 | \$3,000,000.00 | \$3,680,132.51 |
| 01/09/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/10/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/11/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/12/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/13/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/14/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/15/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/16/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/17/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/18/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/19/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/20/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/21/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/22/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/23/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/24/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/25/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/26/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/27/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/28/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/29/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/30/2020 | \$3,680,132.51 | \$0.00 | \$0.00 | \$3,680,132.51 |
| 01/31/2020 | \$3,680,132.51 | \$5,963,550.97 | \$0.00 | \$9,643,683.48 |
| Totals | \$6,667,312.82 | \$5,976,370.66 | \$3,000,000.00 | \$9,643,683.48 |

Account Summary

| Ending Balance: | $\$ 9,643,683.48$ | Minimum Balance: | $\$ 3,680,132.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,643,683.48$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,549,924.48$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,970.68$ <br> $(\$ 77.29)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 119.56)$ |
| Cash Management Fee: | $\$ 7,773.83$ |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115553030 - SW SUBURBAN SEWER CONSTR 2001 |  |  |  |  |
| 01/01/2020 | \$12,777.54 | \$24.55 | \$0.00 | \$12,802.09 |
| 01/02/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/03/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/04/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/05/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/06/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/07/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/08/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/09/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/10/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/11/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/12/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/13/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/14/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/15/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/16/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/17/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/18/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/19/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/20/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/21/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/22/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/23/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/24/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/25/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/26/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/27/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/28/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/29/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/30/2020 | \$12,802.09 | \$0.00 | \$0.00 | \$12,802.09 |
| 01/31/2020 | \$12,802.09 | \$13.94 | \$0.00 | \$12,816.03 |
| Totals | \$12,777.54 | \$38.49 | \$0.00 | \$12,816.03 |

Account Summary

| Ending Balance: | $\$ 12,816.03$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 22.42$ |  |
| Administrative Fee: | $(\$ 0.22)$ |  |
| Cash Management Fee: | $(\$ 0.34)$ |  |
| Adjusted Interest: | $\$ 21.86$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115558040 - SOUTHWEST SUBURBAN REFUND 1985 |  |  |  |  |
| 01/01/2020 | \$3,199,221.21 | \$5,816.48 | \$0.00 | \$3,205,037.69 |
| 01/02/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/03/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/04/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/05/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/06/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/07/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/08/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/09/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/10/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/11/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/12/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/13/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/14/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/15/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/16/2020 | \$3,205,037.69 | \$0.00 | \$0.00 | \$3,205,037.69 |
| 01/17/2020 | \$3,205,037.69 | \$1,415.72 | \$0.00 | \$3,206,453.41 |
| 01/18/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/19/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/20/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/21/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/22/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/23/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/24/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/25/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/26/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/27/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/28/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/29/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/30/2020 | \$3,206,453.41 | \$0.00 | \$0.00 | \$3,206,453.41 |
| 01/31/2020 | \$3,206,453.41 | \$1,427,704.63 | \$0.00 | \$4,634,158.04 |
| Totals | \$3,199,221.21 | \$1,434,936.83 | \$0.00 | \$4,634,158.04 |

## Account Summary

| Ending Balance: | $\$ 4,634,158.04$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 5,696.55$ |  |
| Administrative Fee: | $(\$ 55.24)$ |  |
| Cash Management Fee: | $(\$ 85.45)$ |  |
| Adjusted Interest: | $\$ 5,555.86$ |  |

Balance Including Interest:
$\$ 4,639,713.90$

| Date | Beginning <br> Balance | Total Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115580010 - STEVENS PASS MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$1,805,128.78 | \$3,389.95 | \$0.00 | \$1,808,518.73 |
| 01/02/2020 | \$1,808,518.73 | \$0.00 | \$0.00 | \$1,808,518.73 |
| 01/03/2020 | \$1,808,518.73 | \$0.00 | \$4,764.24 | \$1,803,754.49 |
| 01/04/2020 | \$1,803,754.49 | \$0.00 | \$0.00 | \$1,803,754.49 |
| 01/05/2020 | \$1,803,754.49 | \$0.00 | \$0.00 | \$1,803,754.49 |
| 01/06/2020 | \$1,803,754.49 | \$0.00 | \$2,038.72 | \$1,801,715.77 |
| 01/07/2020 | \$1,801,715.77 | \$0.00 | \$761.24 | \$1,800,954.53 |
| 01/08/2020 | \$1,800,954.53 | \$0.00 | \$22,352.91 | \$1,778,601.62 |
| 01/09/2020 | \$1,778,601.62 | \$0.00 | \$3,256.95 | \$1,775,344.67 |
| 01/10/2020 | \$1,775,344.67 | \$0.00 | \$0.00 | \$1,775,344.67 |
| 01/11/2020 | \$1,775,344.67 | \$0.00 | \$0.00 | \$1,775,344.67 |
| 01/12/2020 | \$1,775,344.67 | \$0.00 | \$0.00 | \$1,775,344.67 |
| 01/13/2020 | \$1,775,344.67 | \$0.00 | \$0.00 | \$1,775,344.67 |
| 01/14/2020 | \$1,775,344.67 | \$0.00 | \$28,439.63 | \$1,746,905.04 |
| 01/15/2020 | \$1,746,905.04 | \$2,358.40 | \$2,066.50 | \$1,747,196.94 |
| 01/16/2020 | \$1,747,196.94 | \$0.00 | \$0.00 | \$1,747,196.94 |
| 01/17/2020 | \$1,747,196.94 | \$0.00 | \$0.00 | \$1,747,196.94 |
| 01/18/2020 | \$1,747,196.94 | \$0.00 | \$0.00 | \$1,747,196.94 |
| 01/19/2020 | \$1,747,196.94 | \$0.00 | \$0.00 | \$1,747,196.94 |
| 01/20/2020 | \$1,747,196.94 | \$0.00 | \$0.00 | \$1,747,196.94 |
| 01/21/2020 | \$1,747,196.94 | \$0.00 | \$171,740.48 | \$1,575,456.46 |
| 01/22/2020 | \$1,575,456.46 | \$0.00 | \$150.00 | \$1,575,306.46 |
| 01/23/2020 | \$1,575,306.46 | \$134,168.97 | \$0.00 | \$1,709,475.43 |
| 01/24/2020 | \$1,709,475.43 | \$0.00 | \$0.00 | \$1,709,475.43 |
| 01/25/2020 | \$1,709,475.43 | \$0.00 | \$0.00 | \$1,709,475.43 |
| 01/26/2020 | \$1,709,475.43 | \$0.00 | \$0.00 | \$1,709,475.43 |
| 01/27/2020 | \$1,709,475.43 | \$0.00 | \$0.00 | \$1,709,475.43 |
| 01/28/2020 | \$1,709,475.43 | \$0.00 | \$49,055.11 | \$1,660,420.32 |
| 01/29/2020 | \$1,660,420.32 | \$14,502.42 | \$0.00 | \$1,674,922.74 |
| 01/30/2020 | \$1,674,922.74 | \$0.00 | \$0.00 | \$1,674,922.74 |
| 01/31/2020 | \$1,674,922.74 | \$13.14 | \$129.52 | \$1,674,806.36 |
| Totals | \$1,805,128.78 | \$154,432.88 | \$284,755.30 | \$1,674,806.36 |

Account Summary

| Ending Balance: | $\$ 1,674,806.36$ | Minimum Balance: | $\$ 1,575,306.46$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,808,518.73$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,738,696.62$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,045.90$ <br> $(\$ 29.53)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 45.69)$ |
| Balance Including Interest: | $\$ 1,677,777.04$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115586010 - STEVENS PASS SEWER ECOLOGY LOAN |  |  |  |  |
| 01/01/2020 | \$358,415.22 | \$689.15 | \$0.00 | \$359,104.37 |
| 01/02/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/03/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/04/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/05/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/06/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/07/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/08/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/09/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/10/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/11/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/12/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/13/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/14/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/15/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/16/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/17/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/18/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/19/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/20/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/21/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/22/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/23/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/24/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/25/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/26/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/27/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/28/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/29/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/30/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| 01/31/2020 | \$359,104.37 | \$0.00 | \$0.00 | \$359,104.37 |
| Totals | \$358,415.22 | \$689.15 | \$0.00 | \$359,104.37 |

Account Summary

| Ending Balance: | $\$ 359,104.37$ | Minimum Balance: | $\$ 359,104.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 359,104.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 359,104.37$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 629.09$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.10)$ |
| Cash Management Fee: | $(\$ 9.44)$ |


| Adjusted Interest: | $\$ 613.55$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 115588010 - STEVENS PASS SEWER REVENUE 2003 |  |  |  |  |
| 01/01/2020 | \$95,274.30 | \$183.19 | \$0.00 | \$95,457.49 |
| 01/02/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/03/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/04/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/05/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/06/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/07/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/08/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/09/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/10/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/11/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/12/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/13/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/14/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/15/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/16/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/17/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/18/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/19/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/20/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/21/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/22/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/23/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/24/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/25/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/26/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/27/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/28/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/29/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/30/2020 | \$95,457.49 | \$0.00 | \$0.00 | \$95,457.49 |
| 01/31/2020 | \$95,457.49 | \$2.92 | \$0.00 | \$95,460.41 |
| Totals | \$95,274.30 | \$186.11 | \$0.00 | \$95,460.41 |

Account Summary

| Ending Balance: | $\$ 95,460.41$ | Minimum Balance: | $\$ 95,457.49$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 95,460.41$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 95,457.58$ | Charge Rate: | $0.020037 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116310010 - VALLEY VIEW SEWER MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$3,936,409.82 | \$7,366.39 | \$505.77 | \$3,943,270.44 |
| 01/02/2020 | \$3,943,270.44 | \$58,386.80 | \$0.00 | \$4,001,657.24 |
| 01/03/2020 | \$4,001,657.24 | \$33,092.49 | \$0.00 | \$4,034,749.73 |
| 01/04/2020 | \$4,034,749.73 | \$0.00 | \$0.00 | \$4,034,749.73 |
| 01/05/2020 | \$4,034,749.73 | \$0.00 | \$0.00 | \$4,034,749.73 |
| 01/06/2020 | \$4,034,749.73 | \$17,021.14 | \$0.00 | \$4,051,770.87 |
| 01/07/2020 | \$4,051,770.87 | \$30,663.10 | \$0.00 | \$4,082,433.97 |
| 01/08/2020 | \$4,082,433.97 | \$16,099.76 | \$0.00 | \$4,098,533.73 |
| 01/09/2020 | \$4,098,533.73 | \$34,048.01 | \$0.00 | \$4,132,581.74 |
| 01/10/2020 | \$4,132,581.74 | \$50,372.57 | \$769,681.81 | \$3,413,272.50 |
| 01/11/2020 | \$3,413,272.50 | \$0.00 | \$0.00 | \$3,413,272.50 |
| 01/12/2020 | \$3,413,272.50 | \$0.00 | \$0.00 | \$3,413,272.50 |
| 01/13/2020 | \$3,413,272.50 | \$29,986.89 | \$0.00 | \$3,443,259.39 |
| 01/14/2020 | \$3,443,259.39 | \$38,911.59 | \$0.00 | \$3,482,170.98 |
| 01/15/2020 | \$3,482,170.98 | \$88,075.14 | \$75,090.21 | \$3,495,155.91 |
| 01/16/2020 | \$3,495,155.91 | \$40,180.02 | \$0.00 | \$3,535,335.93 |
| 01/17/2020 | \$3,535,335.93 | \$87,702.57 | \$0.00 | \$3,623,038.50 |
| 01/18/2020 | \$3,623,038.50 | \$0.00 | \$0.00 | \$3,623,038.50 |
| 01/19/2020 | \$3,623,038.50 | \$0.00 | \$0.00 | \$3,623,038.50 |
| 01/20/2020 | \$3,623,038.50 | \$0.00 | \$0.00 | \$3,623,038.50 |
| 01/21/2020 | \$3,623,038.50 | \$40,788.54 | \$0.00 | \$3,663,827.04 |
| 01/22/2020 | \$3,663,827.04 | \$38,560.54 | \$0.00 | \$3,702,387.58 |
| 01/23/2020 | \$3,702,387.58 | \$299,000.50 | \$0.00 | \$4,001,388.08 |
| 01/24/2020 | \$4,001,388.08 | \$135,182.97 | \$77,577.56 | \$4,058,993.49 |
| 01/25/2020 | \$4,058,993.49 | \$0.00 | \$0.00 | \$4,058,993.49 |
| 01/26/2020 | \$4,058,993.49 | \$0.00 | \$0.00 | \$4,058,993.49 |
| 01/27/2020 | \$4,058,993.49 | \$72,992.84 | \$1,743.54 | \$4,130,242.79 |
| 01/28/2020 | \$4,130,242.79 | \$62,440.57 | \$8,865.29 | \$4,183,818.07 |
| 01/29/2020 | \$4,183,818.07 | \$66,602.31 | \$0.00 | \$4,250,420.38 |
| 01/30/2020 | \$4,250,420.38 | \$35,569.74 | \$0.00 | \$4,285,990.12 |
| 01/31/2020 | \$4,285,990.12 | \$81,222.64 | \$68,187.36 | \$4,299,025.40 |
| Totals | \$3,936,409.82 | \$1,364,267.12 | \$1,001,651.54 | \$4,299,025.40 |

## Account Summary

| Ending Balance: | $\$ 4,299,025.40$ | Minimum Balance: | $\$ 3,413,272.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,299,025.40$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 3,864,402.28$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 6,769.77$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 65.64)$ |
| Cash Management Fee: | $(\$ 101.55)$ |


| Adjusted Interest: | $\$ 6,602.58$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116310030 - VALLEY VIEW SEWER PROMO FUND |  |  |  |  |
| 01/01/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/02/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/03/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/04/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/05/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/06/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/07/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/08/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/09/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/10/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/11/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/12/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/13/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/14/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/15/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/16/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/17/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/18/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/19/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/20/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/21/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/22/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/23/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/24/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/25/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/26/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/27/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/28/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/29/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/30/2020 | \$2.57 | \$0.00 | \$0.00 | \$2.57 |
| 01/31/2020 | \$2.57 | \$0.02 | \$0.00 | \$2.59 |
| Totals | \$2.57 | \$0.02 | \$0.00 | \$2.59 |

## Account Summary

| Ending Balance: | $\$ 2.59$ | Minimum Balance: | $\$ 2.57$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2.59$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2.57$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116313010 - VALLEY VIEW SEWER CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$977,156.36 | \$1,856.68 | \$0.00 | \$979,013.04 |
| 01/02/2020 | \$979,013.04 | \$0.00 | \$0.00 | \$979,013.04 |
| 01/03/2020 | \$979,013.04 | \$0.00 | \$0.00 | \$979,013.04 |
| 01/04/2020 | \$979,013.04 | \$0.00 | \$0.00 | \$979,013.04 |
| 01/05/2020 | \$979,013.04 | \$0.00 | \$0.00 | \$979,013.04 |
| 01/06/2020 | \$979,013.04 | \$0.00 | \$0.00 | \$979,013.04 |
| 01/07/2020 | \$979,013.04 | \$0.00 | \$0.00 | \$979,013.04 |
| 01/08/2020 | \$979,013.04 | \$4,446.16 | \$0.00 | \$983,459.20 |
| 01/09/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/10/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/11/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/12/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/13/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/14/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/15/2020 | \$983,459.20 | \$0.00 | \$0.00 | \$983,459.20 |
| 01/16/2020 | \$983,459.20 | \$0.00 | \$18,480.00 | \$964,979.20 |
| 01/17/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/18/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/19/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/20/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/21/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/22/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/23/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/24/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/25/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/26/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/27/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/28/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/29/2020 | \$964,979.20 | \$0.00 | \$0.00 | \$964,979.20 |
| 01/30/2020 | \$964,979.20 | \$23,253.90 | \$0.00 | \$988,233.10 |
| 01/31/2020 | \$988,233.10 | \$54.05 | \$0.00 | \$988,287.15 |
| Totals | \$977,156.36 | \$29,610.79 | \$18,480.00 | \$988,287.15 |

Account Summary

| Ending Balance: | $\$ 988,287.15$ | Minimum Balance: | $\$ 964,979.20$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 988,287.15$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 974,419.16$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,707.02$ <br> $(\$ 16.55)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,664.86$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116313030 - VALLEY VIEW SEWER CAPITAL IMP 90 |  |  |  |  |
| 01/01/2020 | \$1,819,769.76 | \$3,499.02 | \$0.00 | \$1,823,268.78 |
| 01/02/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/03/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/04/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/05/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/06/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/07/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/08/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/09/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/10/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/11/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/12/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/13/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/14/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/15/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/16/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/17/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/18/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/19/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/20/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/21/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/22/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/23/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/24/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/25/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/26/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/27/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/28/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/29/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/30/2020 | \$1,823,268.78 | \$0.00 | \$0.00 | \$1,823,268.78 |
| 01/31/2020 | \$1,823,268.78 | \$18.75 | \$0.00 | \$1,823,287.53 |
| Totals | \$1,819,769.76 | \$3,517.77 | \$0.00 | \$1,823,287.53 |

## Account Summary

| Ending Balance: | $\$ 1,823,287.53$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,194.05$ |  |
| Administrative Fee: | $(\$ 30.97)$ |  |
| Cash Management Fee: | $(\$ 47.91)$ |  |
| Adjusted Interest: | $\$ 3,115.17$ |  |
| Balance Including Interest: | $\$ 1,826,402.70$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116318030 - VALLEY VIEW SEWER REVENUE BOND 197 |  |  |  |  |
| 01/01/2020 | \$342,965.00 | \$386.87 | \$0.00 | \$343,351.87 |
| 01/02/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/03/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/04/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/05/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/06/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/07/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/08/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/09/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/10/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/11/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/12/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/13/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/14/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/15/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/16/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/17/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/18/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/19/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/20/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/21/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/22/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/23/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/24/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/25/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/26/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/27/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/28/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/29/2020 | \$343,351.87 | \$0.00 | \$0.00 | \$343,351.87 |
| 01/30/2020 | \$343,351.87 | \$4,257.11 | \$0.00 | \$347,608.98 |
| 01/31/2020 | \$347,608.98 | \$8.18 | \$0.00 | \$347,617.16 |
| Totals | \$342,965.00 | \$4,652.16 | \$0.00 | \$347,617.16 |

## Account Summary

| Ending Balance: | $\$ 347,617.16$ | Minimum Balance: | $\$ 343,351.87$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 347,617.16$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 343,626.79$ | Charge Rate: | $0.020065 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 601.97$ <br> $(\$ 5.84)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 587.10$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $116320010-$ VASHON SEWER |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 618,478.79$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 1,110.69$ | $(\$ 10.77)$ |
| Administrative Fee: | $(\$ 16.66)$ |  |
| Cash Management Fee: | $\$ 1,083.26$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116323010 - VASHON SEWER PIPE FUND |  |  |  |  |
| 01/01/2020 | \$355,688.65 | \$683.91 | \$0.00 | \$356,372.56 |
| 01/02/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/03/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/04/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/05/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/06/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/07/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/08/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/09/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/10/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/11/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/12/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/13/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/14/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/15/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/16/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/17/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/18/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/19/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/20/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/21/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/22/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/23/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/24/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/25/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/26/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/27/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/28/2020 | \$356,372.56 | \$0.00 | \$0.00 | \$356,372.56 |
| 01/29/2020 | \$356,372.56 | \$160.00 | \$0.00 | \$356,532.56 |
| 01/30/2020 | \$356,532.56 | \$0.00 | \$0.00 | \$356,532.56 |
| 01/31/2020 | \$356,532.56 | \$6.20 | \$0.00 | \$356,538.76 |
| Totals | \$355,688.65 | \$850.11 | \$0.00 | \$356,538.76 |

Account Summary

| Ending Balance: | $\$ 356,538.76$ | Minimum Balance: | $\$ 356,372.56$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 356,538.76$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 356,388.24$ | Charge Rate: | $0.020042 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 624.33$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.05)$ |
| Cash Management Fee: | $(\$ 9.37)$ |


| Adjusted Interest: | $\$ 608.91$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116326010 - VASHON SEWER DIST RESERVE |  |  |  |  |
| 01/01/2020 | \$157,720.87 | \$303.26 | \$0.00 | \$158,024.13 |
| 01/02/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/03/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/04/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/05/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/06/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/07/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/08/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/09/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/10/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/11/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/12/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/13/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/14/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/15/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/16/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/17/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/18/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/19/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/20/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/21/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/22/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/23/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/24/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/25/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/26/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/27/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/28/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/29/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/30/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| 01/31/2020 | \$158,024.13 | \$0.00 | \$0.00 | \$158,024.13 |
| Totals | \$157,720.87 | \$303.26 | \$0.00 | \$158,024.13 |

Account Summary

| Ending Balance: | $\$ 158,024.13$ | Minimum Balance: | $\$ 158,024.13$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 158,024.13$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 158,024.13$ | Charge Rate: | $0.020023 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 276.83$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.68)$ |
| Cash Management Fee: | $(\$ 4.15)$ |


| Adjusted Interest: | $\$ 270.00$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 116328010 - VASHON SEWER BOND FUND |  |  |  |  |
| 01/01/2020 | \$125,776.47 | \$160.72 | \$0.00 | \$125,937.19 |
| 01/02/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/03/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/04/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/05/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/06/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/07/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/08/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/09/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/10/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/11/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/12/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/13/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/14/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/15/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/16/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/17/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/18/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/19/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/20/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/21/2020 | \$125,937.19 | \$0.00 | \$0.00 | \$125,937.19 |
| 01/22/2020 | \$125,937.19 | \$4,499.99 | \$0.00 | \$130,437.18 |
| 01/23/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/24/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/25/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/26/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/27/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/28/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/29/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/30/2020 | \$130,437.18 | \$0.00 | \$0.00 | \$130,437.18 |
| 01/31/2020 | \$130,437.18 | \$23.84 | \$0.00 | \$130,461.02 |
| Totals | \$125,776.47 | \$4,684.55 | \$0.00 | \$130,461.02 |

Account Summary

| Ending Balance: | $\$ 130,461.02$ | Minimum Balance: | $\$ 125,937.19$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 130,461.02$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 127,389.57$ | Charge Rate: | $0.020019 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 223.16$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.16)$ |
| Cash Management Fee: | $(\$ 3.35)$ |


| Adjusted Interest: | $\$ 217.65$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN |  |  |  |  |
| 01/01/2020 | \$94,876.07 | \$194.27 | \$406.41 | \$94,663.93 |
| 01/02/2020 | \$94,663.93 | \$0.00 | \$8,986.44 | \$85,677.49 |
| 01/03/2020 | \$85,677.49 | \$0.00 | \$0.00 | \$85,677.49 |
| 01/04/2020 | \$85,677.49 | \$0.00 | \$0.00 | \$85,677.49 |
| 01/05/2020 | \$85,677.49 | \$0.00 | \$0.00 | \$85,677.49 |
| 01/06/2020 | \$85,677.49 | \$0.00 | \$0.00 | \$85,677.49 |
| 01/07/2020 | \$85,677.49 | \$0.00 | \$0.00 | \$85,677.49 |
| 01/08/2020 | \$85,677.49 | \$741.25 | \$0.00 | \$86,418.74 |
| 01/09/2020 | \$86,418.74 | \$0.00 | \$0.00 | \$86,418.74 |
| 01/10/2020 | \$86,418.74 | \$217.96 | \$0.00 | \$86,636.70 |
| 01/11/2020 | \$86,636.70 | \$0.00 | \$0.00 | \$86,636.70 |
| 01/12/2020 | \$86,636.70 | \$0.00 | \$0.00 | \$86,636.70 |
| 01/13/2020 | \$86,636.70 | \$152.92 | \$0.00 | \$86,789.62 |
| 01/14/2020 | \$86,789.62 | \$0.00 | \$0.00 | \$86,789.62 |
| 01/15/2020 | \$86,789.62 | \$0.00 | \$0.00 | \$86,789.62 |
| 01/16/2020 | \$86,789.62 | \$0.00 | \$1,000.00 | \$85,789.62 |
| 01/17/2020 | \$85,789.62 | \$0.00 | \$8,855.28 | \$76,934.34 |
| 01/18/2020 | \$76,934.34 | \$0.00 | \$0.00 | \$76,934.34 |
| 01/19/2020 | \$76,934.34 | \$0.00 | \$0.00 | \$76,934.34 |
| 01/20/2020 | \$76,934.34 | \$0.00 | \$0.00 | \$76,934.34 |
| 01/21/2020 | \$76,934.34 | \$551.14 | \$0.00 | \$77,485.48 |
| 01/22/2020 | \$77,485.48 | \$0.00 | \$0.00 | \$77,485.48 |
| 01/23/2020 | \$77,485.48 | \$140.11 | \$0.00 | \$77,625.59 |
| 01/24/2020 | \$77,625.59 | \$0.00 | \$0.00 | \$77,625.59 |
| 01/25/2020 | \$77,625.59 | \$0.00 | \$0.00 | \$77,625.59 |
| 01/26/2020 | \$77,625.59 | \$0.00 | \$0.00 | \$77,625.59 |
| 01/27/2020 | \$77,625.59 | \$21.91 | \$69.75 | \$77,577.75 |
| 01/28/2020 | \$77,577.75 | \$0.00 | \$0.00 | \$77,577.75 |
| 01/29/2020 | \$77,577.75 | \$0.00 | \$0.00 | \$77,577.75 |
| 01/30/2020 | \$77,577.75 | \$181.87 | \$0.00 | \$77,759.62 |
| 01/31/2020 | \$77,759.62 | \$0.00 | \$140.11 | \$77,619.51 |
| Totals | \$94,876.07 | \$2,201.43 | \$19,457.99 | \$77,619.51 |

Account Summary

| Ending Balance: | $\$ 77,619.51$ | Minimum Balance: | $\$ 76,934.34$ | Basis:AVERAGE DAILY BALANCE <br> Interest Charged:$\quad \$ 0.00$ |
| :--- | ---: | :--- | :--- | :--- |
| Maximum Balance: | $\$ 94,663.93$ | Gross Earnings Rate: | $2.062635 \%$ |  |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 82,224.45$ | Charge Rate: |
|  |  |  |  | $0.020102 \%$ |
|  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 144.04$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.40)$ |
| Cash Management Fee: | $(\$ 2.16)$ |


| Adjusted Interest: | $\$ 140.48$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 77,759.99$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 12,339,651.69$ | Minimum Balance: | $\$ 12,299,943.26$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 12,339,651.69$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,319,689.25$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,581.96$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 209.27)$ |
| Cash Management Fee: | $(\$ 323.73)$ |


| Adjusted Interest: | $\$ 21,048.97$ |
| :--- | :---: |
| Balance Including Interest: | $\$ 12,360,700.66$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE |  |  |  |  |
| 01/01/2020 | \$22,690,846.41 | \$43,629.69 | \$0.00 | \$22,734,476.10 |
| 01/02/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/03/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/04/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/05/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/06/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/07/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/08/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/09/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/10/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/11/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/12/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/13/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/14/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/15/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/16/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/17/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/18/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/19/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/20/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/21/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/22/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/23/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/24/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/25/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/26/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/27/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/28/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/29/2020 | \$22,734,476.10 | \$0.00 | \$0.00 | \$22,734,476.10 |
| 01/30/2020 | \$22,734,476.10 | \$0.00 | \$550,130.00 | \$22,184,346.10 |
| 01/31/2020 | \$22,184,346.10 | \$0.00 | \$0.00 | \$22,184,346.10 |
| Totals | \$22,690,846.41 | \$43,629.69 | \$550,130.00 | \$22,184,346.10 |

## Account Summary

| Ending Balance: | $\$ 22,184,346.10$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 39,764.69$ |  |
| Administrative Fee: | $(\$ 385.57)$ |  |
| Cash Management Fee: | $(\$ 596.48)$ |  |
| Adjusted Interest: | $\$ 38,782.66$ |  |
| Balance Including Interest: | $\$ 22,223,128.76$ |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140020010 - HOSPITAL DIST \#2 GENERAL |  |  |  |  |
| 01/01/2020 | \$67,131.64 | \$197.44 | \$0.00 | \$67,329.08 |
| 01/02/2020 | \$67,329.08 | \$0.00 | \$0.00 | \$67,329.08 |
| 01/03/2020 | \$67,329.08 | \$0.00 | \$0.00 | \$67,329.08 |
| 01/04/2020 | \$67,329.08 | \$0.00 | \$0.00 | \$67,329.08 |
| 01/05/2020 | \$67,329.08 | \$0.00 | \$0.00 | \$67,329.08 |
| 01/06/2020 | \$67,329.08 | \$0.00 | \$0.00 | \$67,329.08 |
| 01/07/2020 | \$67,329.08 | \$0.00 | \$0.00 | \$67,329.08 |
| 01/08/2020 | \$67,329.08 | \$3,121.81 | \$0.00 | \$70,450.89 |
| 01/09/2020 | \$70,450.89 | \$6,448.49 | \$148.10 | \$76,751.28 |
| 01/10/2020 | \$76,751.28 | \$31,653.37 | \$236.18 | \$108,168.47 |
| 01/11/2020 | \$108,168.47 | \$0.00 | \$0.00 | \$108,168.47 |
| 01/12/2020 | \$108,168.47 | \$0.00 | \$0.00 | \$108,168.47 |
| 01/13/2020 | \$108,168.47 | \$1,648.68 | \$0.00 | \$109,817.15 |
| 01/14/2020 | \$109,817.15 | \$3,608.73 | \$141.46 | \$113,284.42 |
| 01/15/2020 | \$113,284.42 | \$783.22 | \$0.00 | \$114,067.64 |
| 01/16/2020 | \$114,067.64 | \$574.57 | \$0.00 | \$114,642.21 |
| 01/17/2020 | \$114,642.21 | \$252.74 | \$76.97 | \$114,817.98 |
| 01/18/2020 | \$114,817.98 | \$0.00 | \$0.00 | \$114,817.98 |
| 01/19/2020 | \$114,817.98 | \$0.00 | \$0.00 | \$114,817.98 |
| 01/20/2020 | \$114,817.98 | \$0.00 | \$0.00 | \$114,817.98 |
| 01/21/2020 | \$114,817.98 | \$1,275.50 | \$0.00 | \$116,093.48 |
| 01/22/2020 | \$116,093.48 | \$1,510.96 | \$19.93 | \$117,584.51 |
| 01/23/2020 | \$117,584.51 | \$1,519.44 | \$0.00 | \$119,103.95 |
| 01/24/2020 | \$119,103.95 | \$1,383.58 | \$0.00 | \$120,487.53 |
| 01/25/2020 | \$120,487.53 | \$0.00 | \$0.00 | \$120,487.53 |
| 01/26/2020 | \$120,487.53 | \$0.00 | \$0.00 | \$120,487.53 |
| 01/27/2020 | \$120,487.53 | \$926.23 | \$0.00 | \$121,413.76 |
| 01/28/2020 | \$121,413.76 | \$0.00 | \$0.00 | \$121,413.76 |
| 01/29/2020 | \$121,413.76 | \$265.37 | \$0.00 | \$121,679.13 |
| 01/30/2020 | \$121,679.13 | \$1,944.75 | \$428.37 | \$123,195.51 |
| 01/31/2020 | \$123,195.51 | \$3,303.24 | \$763.61 | \$125,735.14 |
| Totals | \$67,131.64 | \$60,418.12 | \$1,814.62 | \$125,735.14 |

Account Summary

| Ending Balance: | $\$ 125,735.14$ | Minimum Balance: | $\$ 67,329.08$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 125,735.14$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 102,637.95$ | Charge Rate: | $0.020015 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 179.81$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1.74)$ |
| Cash Management Fee: | $(\$ 2.70)$ |


| Adjusted Interest: | $\$ 175.37$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $140028400-$ HOSPITAL DISTRICT $\# 2$ LIMITED GO BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 30,290.12$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 53.06$ |  |
| Administrative Fee: | $(\$ 0.51)$ |  |
| Cash Management Fee: | $(\$ 0.80)$ |  |
| Adjusted Interest: | $\$ 51.75$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028510 - HOSPITAL DIST \#2 BOND RED 19 |  |  |  |  |
| 01/01/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/02/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/03/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/04/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/05/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/06/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/07/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/08/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/09/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/10/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/11/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/12/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/13/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/14/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/15/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/16/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/17/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/18/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/19/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/20/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/21/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/22/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/23/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/24/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/25/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/26/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/27/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/28/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/29/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/30/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 01/31/2020 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| Totals | \$282.58 | \$0.00 | \$0.00 | \$282.58 |

Account Summary

| Ending Balance: | $\$ 282.58$ | Minimum Balance: | $\$ 282.58$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 282.58$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 282.58$ |

Gross Earnings: $\$ 0.50$

Administrative Fee: $\$ 0.00$
Cash Management Fee: (\$0.01)

| Adjusted Interest: | $\$ 0.49$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140028510 - HOSPITAL DIST \#2 GO BOND 196 |  |  |  |  |
| 01/01/2020 | \$921,586.56 | \$1,884.77 | \$0.00 | \$923,471.33 |
| 01/02/2020 | \$923,471.33 | \$0.00 | \$0.00 | \$923,471.33 |
| 01/03/2020 | \$923,471.33 | \$0.00 | \$0.00 | \$923,471.33 |
| 01/04/2020 | \$923,471.33 | \$0.00 | \$0.00 | \$923,471.33 |
| 01/05/2020 | \$923,471.33 | \$0.00 | \$0.00 | \$923,471.33 |
| 01/06/2020 | \$923,471.33 | \$0.00 | \$0.00 | \$923,471.33 |
| 01/07/2020 | \$923,471.33 | \$0.00 | \$0.00 | \$923,471.33 |
| 01/08/2020 | \$923,471.33 | \$1,396.10 | \$0.00 | \$924,867.43 |
| 01/09/2020 | \$924,867.43 | \$2,905.92 | \$66.16 | \$927,707.19 |
| 01/10/2020 | \$927,707.19 | \$14,142.71 | \$113.43 | \$941,736.47 |
| 01/11/2020 | \$941,736.47 | \$0.00 | \$0.00 | \$941,736.47 |
| 01/12/2020 | \$941,736.47 | \$0.00 | \$0.00 | \$941,736.47 |
| 01/13/2020 | \$941,736.47 | \$725.38 | \$0.00 | \$942,461.85 |
| 01/14/2020 | \$942,461.85 | \$1,609.37 | \$63.20 | \$944,008.02 |
| 01/15/2020 | \$944,008.02 | \$357.52 | \$0.00 | \$944,365.54 |
| 01/16/2020 | \$944,365.54 | \$256.67 | \$0.00 | \$944,622.21 |
| 01/17/2020 | \$944,622.21 | \$112.91 | \$34.38 | \$944,700.74 |
| 01/18/2020 | \$944,700.74 | \$0.00 | \$0.00 | \$944,700.74 |
| 01/19/2020 | \$944,700.74 | \$0.00 | \$0.00 | \$944,700.74 |
| 01/20/2020 | \$944,700.74 | \$0.00 | \$0.00 | \$944,700.74 |
| 01/21/2020 | \$944,700.74 | \$573.80 | \$0.00 | \$945,274.54 |
| 01/22/2020 | \$945,274.54 | \$672.02 | \$8.90 | \$945,937.66 |
| 01/23/2020 | \$945,937.66 | \$674.59 | \$0.00 | \$946,612.25 |
| 01/24/2020 | \$946,612.25 | \$615.77 | \$0.00 | \$947,228.02 |
| 01/25/2020 | \$947,228.02 | \$0.00 | \$0.00 | \$947,228.02 |
| 01/26/2020 | \$947,228.02 | \$0.00 | \$0.00 | \$947,228.02 |
| 01/27/2020 | \$947,228.02 | \$414.96 | \$0.00 | \$947,642.98 |
| 01/28/2020 | \$947,642.98 | \$0.00 | \$0.00 | \$947,642.98 |
| 01/29/2020 | \$947,642.98 | \$120.06 | \$0.00 | \$947,763.04 |
| 01/30/2020 | \$947,763.04 | \$860.30 | \$194.69 | \$948,428.65 |
| 01/31/2020 | \$948,428.65 | \$1,460.14 | \$257.58 | \$949,631.21 |
| Totals | \$921,586.56 | \$28,782.99 | \$738.34 | \$949,631.21 |

Account Summary

| Ending Balance: | $\$ 949,631.21$ | Minimum Balance: | $\$ 923,471.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 949,631.21$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 939,256.82$ | Charge Rate: | $0.020049 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,645.41$ <br> $(\$ 15.95)$ <br> $(\$ 24.68)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,604.78$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140040010 - SNOQUALMIE VALLEY HOSP \#4 GEN |  |  |  |  |
| 01/01/2020 | \$56,523.70 | \$108.67 | \$0.00 | \$56,632.37 |
| 01/02/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/03/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/04/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/05/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/06/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/07/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/08/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/09/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/10/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/11/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/12/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/13/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/14/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/15/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/16/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/17/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/18/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/19/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/20/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/21/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/22/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/23/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/24/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/25/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/26/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/27/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/28/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/29/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/30/2020 | \$56,632.37 | \$0.00 | \$0.00 | \$56,632.37 |
| 01/31/2020 | \$56,632.37 | \$10.83 | \$0.00 | \$56,643.20 |
| Totals | \$56,523.70 | \$119.50 | \$0.00 | \$56,643.20 |

Account Summary

| Ending Balance: | $\$ 56,643.20$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 99.21$ |  |
| Administrative Fee: | $(\$ 0.96)$ |  |
| Cash Management Fee: | $(\$ 1.49)$ |  |
| Adjusted Interest: | $\$ 96.76$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140046010 - HOSPITAL DIST \#4 RESERVE FUND |  |  |  |  |
| 01/01/2020 | \$2,473,674.02 | \$4,756.35 | \$0.00 | \$2,478,430.37 |
| 01/02/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/03/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/04/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/05/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/06/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/07/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/08/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/09/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/10/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/11/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/12/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/13/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/14/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/15/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/16/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/17/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/18/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/19/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/20/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/21/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/22/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/23/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/24/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/25/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/26/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/27/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/28/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/29/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/30/2020 | \$2,478,430.37 | \$0.00 | \$0.00 | \$2,478,430.37 |
| 01/31/2020 | \$2,478,430.37 | \$4.52 | \$0.00 | \$2,478,434.89 |
| Totals | \$2,473,674.02 | \$4,760.87 | \$0.00 | \$2,478,434.89 |

Account Summary

| Ending Balance: | $\$ 2,478,434.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,341.78$ | $(\$ 42.10)$ |
| Administrative Fee: | $(\$ 65.13)$ |  |
| Cash Management Fee: | $\$ 4,234.55$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140048400 - SNOQUALMIE VALLEY HOSP \#4 LTGO |  |  |  |  |
| 01/01/2020 | \$2,291,150.90 | \$4,515.34 | \$0.00 | \$2,295,666.24 |
| 01/02/2020 | \$2,295,666.24 | \$0.00 | \$0.00 | \$2,295,666.24 |
| 01/03/2020 | \$2,295,666.24 | \$0.00 | \$0.00 | \$2,295,666.24 |
| 01/04/2020 | \$2,295,666.24 | \$0.00 | \$0.00 | \$2,295,666.24 |
| 01/05/2020 | \$2,295,666.24 | \$0.00 | \$0.00 | \$2,295,666.24 |
| 01/06/2020 | \$2,295,666.24 | \$0.00 | \$0.00 | \$2,295,666.24 |
| 01/07/2020 | \$2,295,666.24 | \$0.00 | \$0.00 | \$2,295,666.24 |
| 01/08/2020 | \$2,295,666.24 | \$943.62 | \$0.00 | \$2,296,609.86 |
| 01/09/2020 | \$2,296,609.86 | \$1,643.00 | \$0.00 | \$2,298,252.86 |
| 01/10/2020 | \$2,298,252.86 | \$1,664.82 | \$0.00 | \$2,299,917.68 |
| 01/11/2020 | \$2,299,917.68 | \$0.00 | \$0.00 | \$2,299,917.68 |
| 01/12/2020 | \$2,299,917.68 | \$0.00 | \$0.00 | \$2,299,917.68 |
| 01/13/2020 | \$2,299,917.68 | \$136.30 | \$0.00 | \$2,300,053.98 |
| 01/14/2020 | \$2,300,053.98 | \$1,179.56 | \$0.00 | \$2,301,233.54 |
| 01/15/2020 | \$2,301,233.54 | \$131.48 | \$0.00 | \$2,301,365.02 |
| 01/16/2020 | \$2,301,365.02 | \$194.80 | \$0.00 | \$2,301,559.82 |
| 01/17/2020 | \$2,301,559.82 | \$0.00 | \$0.00 | \$2,301,559.82 |
| 01/18/2020 | \$2,301,559.82 | \$0.00 | \$0.00 | \$2,301,559.82 |
| 01/19/2020 | \$2,301,559.82 | \$0.00 | \$0.00 | \$2,301,559.82 |
| 01/20/2020 | \$2,301,559.82 | \$0.00 | \$0.00 | \$2,301,559.82 |
| 01/21/2020 | \$2,301,559.82 | \$383.02 | \$0.00 | \$2,301,942.84 |
| 01/22/2020 | \$2,301,942.84 | \$70.37 | \$0.00 | \$2,302,013.21 |
| 01/23/2020 | \$2,302,013.21 | \$233.45 | \$0.00 | \$2,302,246.66 |
| 01/24/2020 | \$2,302,246.66 | \$545.21 | \$0.00 | \$2,302,791.87 |
| 01/25/2020 | \$2,302,791.87 | \$0.00 | \$0.00 | \$2,302,791.87 |
| 01/26/2020 | \$2,302,791.87 | \$0.00 | \$0.00 | \$2,302,791.87 |
| 01/27/2020 | \$2,302,791.87 | \$682.85 | \$0.00 | \$2,303,474.72 |
| 01/28/2020 | \$2,303,474.72 | \$0.00 | \$0.00 | \$2,303,474.72 |
| 01/29/2020 | \$2,303,474.72 | \$1,111.03 | \$0.00 | \$2,304,585.75 |
| 01/30/2020 | \$2,304,585.75 | \$1,042.84 | \$0.00 | \$2,305,628.59 |
| 01/31/2020 | \$2,305,628.59 | \$223.74 | \$29.81 | \$2,305,822.52 |
| Totals | \$2,291,150.90 | \$14,701.43 | \$29.81 | \$2,305,822.52 |

Account Summary

| Ending Balance: | $\$ 2,305,822.52$ | Minimum Balance: | $\$ 2,295,666.24$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 2,305,822.52$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,300,396.64$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 4,029.90$ <br> $(\$ 39.08)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,930.37$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 140048510 - SNOQUALMIE VALLEY HOSP \#4 GO |  |  |  |  |
| 01/01/2020 | \$317,346.03 | \$610.19 | \$0.00 | \$317,956.22 |
| 01/02/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/03/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/04/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/05/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/06/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/07/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/08/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/09/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/10/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/11/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/12/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/13/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/14/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/15/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/16/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/17/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/18/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/19/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/20/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/21/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/22/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/23/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/24/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/25/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/26/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/27/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/28/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/29/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/30/2020 | \$317,956.22 | \$0.00 | \$0.00 | \$317,956.22 |
| 01/31/2020 | \$317,956.22 | \$8.34 | \$0.00 | \$317,964.56 |
| Totals | \$317,346.03 | \$618.53 | \$0.00 | \$317,964.56 |

Account Summary

| Ending Balance: | $\$ 317,964.56$ | Minimum Balance: | $\$ 317,956.22$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 317,964.56$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 317,956.49$ | Charge Rate: | $0.020051 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 557.00$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 5.40)$ |
| Cash Management Fee: | $(\$ 8.36)$ |


| Adjusted Interest: | $\$ 543.24$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161070010 - RID 107 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$5,127.73 | \$9.85 | \$148.00 | \$4,989.58 |
| 01/02/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/03/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/04/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/05/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/06/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/07/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/08/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/09/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/10/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/11/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/12/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/13/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/14/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/15/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/16/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/17/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/18/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/19/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/20/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/21/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/22/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/23/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/24/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/25/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/26/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/27/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/28/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/29/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/30/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| 01/31/2020 | \$4,989.58 | \$0.00 | \$0.00 | \$4,989.58 |
| Totals | \$5,127.73 | \$9.85 | \$148.00 | \$4,989.58 |

Account Summary

| Ending Balance: | $\$ 4,989.58$ | Minimum Balance: | $\$ 4,989.58$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,989.58$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,989.58$ | Charge Rate: | $0.018930 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161100010 - RID 110 MAINTENANCE |  |  |  |  |
| 01/01/2020 | \$4,629.89 | \$8.90 | \$96.00 | \$4,542.79 |
| 01/02/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/03/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/04/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/05/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/06/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/07/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/08/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/09/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/10/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/11/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/12/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/13/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/14/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/15/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/16/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/17/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/18/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/19/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/20/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/21/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/22/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/23/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/24/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/25/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/26/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/27/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/28/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/29/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/30/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| 01/31/2020 | \$4,542.79 | \$0.00 | \$0.00 | \$4,542.79 |
| Totals | \$4,629.89 | \$8.90 | \$96.00 | \$4,542.79 |

Account Summary

| Ending Balance: | $\$ 4,542.79$ | Minimum Balance: | $\$ 4,542.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,542.79$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,542.79$ | Charge Rate: | $0.020792 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 161323010 - RID \#132 |  |  |  |  |
| 01/01/2020 | \$299.84 | \$0.57 | \$4.00 | \$296.41 |
| 01/02/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/03/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/04/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/05/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/06/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/07/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/08/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/09/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/10/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/11/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/12/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/13/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/14/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/15/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/16/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/17/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/18/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/19/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/20/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/21/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/22/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/23/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/24/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/25/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/26/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/27/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/28/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/29/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/30/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| 01/31/2020 | \$296.41 | \$0.00 | \$0.00 | \$296.41 |
| Totals | \$299.84 | \$0.57 | \$4.00 | \$296.41 |

Account Summary

| Ending Balance: | $\$ 296.41$ | Minimum Balance: | $\$ 296.41$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 296.41$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 296.41$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON MAURY PARK AND RECREATION |  |  |  |  |
| 01/01/2020 | \$535,716.94 | \$1,078.40 | \$11.65 | \$536,783.69 |
| 01/02/2020 | \$536,783.69 | \$1,187.40 | \$0.00 | \$537,971.09 |
| 01/03/2020 | \$537,971.09 | \$33,546.85 | \$30,738.13 | \$540,779.81 |
| 01/04/2020 | \$540,779.81 | \$0.00 | \$0.00 | \$540,779.81 |
| 01/05/2020 | \$540,779.81 | \$0.00 | \$0.00 | \$540,779.81 |
| 01/06/2020 | \$540,779.81 | \$2,333.06 | \$0.00 | \$543,112.87 |
| 01/07/2020 | \$543,112.87 | \$2,005.85 | \$4,581.28 | \$540,537.44 |
| 01/08/2020 | \$540,537.44 | \$1,790.88 | \$0.00 | \$542,328.32 |
| 01/09/2020 | \$542,328.32 | \$636.26 | \$0.00 | \$542,964.58 |
| 01/10/2020 | \$542,964.58 | \$1,483.99 | \$0.00 | \$544,448.57 |
| 01/11/2020 | \$544,448.57 | \$0.00 | \$0.00 | \$544,448.57 |
| 01/12/2020 | \$544,448.57 | \$0.00 | \$0.00 | \$544,448.57 |
| 01/13/2020 | \$544,448.57 | \$1,836.69 | \$0.00 | \$546,285.26 |
| 01/14/2020 | \$546,285.26 | \$849.45 | \$20,613.65 | \$526,521.06 |
| 01/15/2020 | \$526,521.06 | \$93.19 | \$158.16 | \$526,456.09 |
| 01/16/2020 | \$526,456.09 | \$592.48 | \$11,673.47 | \$515,375.10 |
| 01/17/2020 | \$515,375.10 | \$6,371.26 | \$29,216.80 | \$492,529.56 |
| 01/18/2020 | \$492,529.56 | \$0.00 | \$0.00 | \$492,529.56 |
| 01/19/2020 | \$492,529.56 | \$0.00 | \$0.00 | \$492,529.56 |
| 01/20/2020 | \$492,529.56 | \$0.00 | \$0.00 | \$492,529.56 |
| 01/21/2020 | \$492,529.56 | \$2,203.20 | \$0.00 | \$494,732.76 |
| 01/22/2020 | \$494,732.76 | \$194.91 | \$19,391.49 | \$475,536.18 |
| 01/23/2020 | \$475,536.18 | \$764.67 | \$0.00 | \$476,300.85 |
| 01/24/2020 | \$476,300.85 | \$1,299.25 | \$0.00 | \$477,600.10 |
| 01/25/2020 | \$477,600.10 | \$0.00 | \$0.00 | \$477,600.10 |
| 01/26/2020 | \$477,600.10 | \$0.00 | \$0.00 | \$477,600.10 |
| 01/27/2020 | \$477,600.10 | \$2,946.60 | \$15,540.20 | \$465,006.50 |
| 01/28/2020 | \$465,006.50 | \$317.13 | \$0.00 | \$465,323.63 |
| 01/29/2020 | \$465,323.63 | \$24.94 | \$11,437.91 | \$453,910.66 |
| 01/30/2020 | \$453,910.66 | \$910.73 | \$0.00 | \$454,821.39 |
| 01/31/2020 | \$454,821.39 | \$796.29 | \$1,157.44 | \$454,460.24 |
| Totals | \$535,716.94 | \$63,263.48 | \$144,520.18 | \$454,460.24 |

## Account Summary

| Ending Balance: | $\$ 454,460.24$ | Minimum Balance: | $\$ 453,910.66$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 546,285.26$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 508,291.34$ | Charge Rate: | $0.020046 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 890.44$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.63)$ |
| Cash Management Fee: | $(\$ 13.36)$ |


| Adjusted Interest: | $\$ 868.45$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON PARK CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170020010 - VASHON PARK CONSTRUCTION 2011 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

\(\left.$$
\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\
\text { Balance }\end{array} & \begin{array}{c}\text { Total } \\
\text { Debits }\end{array}
$$ \& <br>
\hline 170020010-VASHON PARK LIMITED GO BOND \& <br>

Credits\end{array}\right]\)| Balance |
| :--- |

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170100010 - FINN HILL PARK \& REC OPERATING |  |  |  |  |
| 01/01/2020 | \$9,041.97 | \$17.39 | \$0.00 | \$9,059.36 |
| 01/02/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/03/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/04/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/05/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/06/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/07/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/08/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/09/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/10/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/11/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/12/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/13/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/14/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/15/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/16/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/17/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/18/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/19/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/20/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/21/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/22/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/23/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/24/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/25/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/26/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/27/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/28/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/29/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/30/2020 | \$9,059.36 | \$0.00 | \$0.00 | \$9,059.36 |
| 01/31/2020 | \$9,059.36 | \$2.25 | \$0.00 | \$9,061.61 |
| Totals | \$9,041.97 | \$19.64 | \$0.00 | \$9,061.61 |

Account Summary

| Ending Balance: | $\$ 9,061.61$ | Minimum Balance: | $\$ 9,059.36$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 9,061.61$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 9,059.43$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170250010 - SI VIEW PARK \& REC OPERATING |  |  |  |  |
| 01/01/2020 | \$1,562,800.37 | \$2,701.10 | \$0.00 | \$1,565,501.47 |
| 01/02/2020 | \$1,565,501.47 | \$3,185.85 | \$0.00 | \$1,568,687.32 |
| 01/03/2020 | \$1,568,687.32 | \$27,694.60 | \$0.00 | \$1,596,381.92 |
| 01/04/2020 | \$1,596,381.92 | \$0.00 | \$0.00 | \$1,596,381.92 |
| 01/05/2020 | \$1,596,381.92 | \$0.00 | \$0.00 | \$1,596,381.92 |
| 01/06/2020 | \$1,596,381.92 | \$15,209.19 | \$43,265.31 | \$1,568,325.80 |
| 01/07/2020 | \$1,568,325.80 | \$3,134.54 | \$12,516.06 | \$1,558,944.28 |
| 01/08/2020 | \$1,558,944.28 | \$6,564.96 | \$20,285.00 | \$1,545,224.24 |
| 01/09/2020 | \$1,545,224.24 | \$9,978.13 | \$9,035.40 | \$1,546,166.97 |
| 01/10/2020 | \$1,546,166.97 | \$8,686.51 | \$370.80 | \$1,554,482.68 |
| 01/11/2020 | \$1,554,482.68 | \$0.00 | \$0.00 | \$1,554,482.68 |
| 01/12/2020 | \$1,554,482.68 | \$0.00 | \$0.00 | \$1,554,482.68 |
| 01/13/2020 | \$1,554,482.68 | \$9,625.63 | \$0.00 | \$1,564,108.31 |
| 01/14/2020 | \$1,564,108.31 | \$3,524.42 | \$0.00 | \$1,567,632.73 |
| 01/15/2020 | \$1,567,632.73 | \$3,307.60 | \$0.00 | \$1,570,940.33 |
| 01/16/2020 | \$1,570,940.33 | \$4,003.66 | \$0.00 | \$1,574,943.99 |
| 01/17/2020 | \$1,574,943.99 | \$7,107.47 | \$0.00 | \$1,582,051.46 |
| 01/18/2020 | \$1,582,051.46 | \$0.00 | \$0.00 | \$1,582,051.46 |
| 01/19/2020 | \$1,582,051.46 | \$0.00 | \$0.00 | \$1,582,051.46 |
| 01/20/2020 | \$1,582,051.46 | \$0.00 | \$0.00 | \$1,582,051.46 |
| 01/21/2020 | \$1,582,051.46 | \$18,593.45 | \$44,845.19 | \$1,555,799.72 |
| 01/22/2020 | \$1,555,799.72 | \$3,788.40 | \$118,933.10 | \$1,440,655.02 |
| 01/23/2020 | \$1,440,655.02 | \$5,959.53 | \$0.00 | \$1,446,614.55 |
| 01/24/2020 | \$1,446,614.55 | \$3,928.19 | \$13,329.08 | \$1,437,213.66 |
| 01/25/2020 | \$1,437,213.66 | \$0.00 | \$0.00 | \$1,437,213.66 |
| 01/26/2020 | \$1,437,213.66 | \$0.00 | \$0.00 | \$1,437,213.66 |
| 01/27/2020 | \$1,437,213.66 | \$12,201.19 | \$1,185.00 | \$1,448,229.85 |
| 01/28/2020 | \$1,448,229.85 | \$1,648.11 | \$9,464.88 | \$1,440,413.08 |
| 01/29/2020 | \$1,440,413.08 | \$4,559.25 | \$370.80 | \$1,444,601.53 |
| 01/30/2020 | \$1,444,601.53 | \$5,526.43 | \$0.00 | \$1,450,127.96 |
| 01/31/2020 | \$1,450,127.96 | \$2,804.13 | \$39.59 | \$1,452,892.50 |
| Totals | \$1,562,800.37 | \$163,732.34 | \$273,640.21 | \$1,452,892.50 |

Account Summary

| Ending Balance: | $\$ 1,452,892.50$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,678.72$ | $(\$ 25.97)$ |
| Administrative Fee: | $(\$ 40.18)$ |  |
| Cash Management Fee: | $\$ 2,612.57$ |  |
| Adjusted Interest: |  |  |


| Date | Beginning Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170253010 - SI VIEW METRO CAP PROJ 2018 FUND |  |  |  |  |
| 01/01/2020 | \$4,757,834.92 | \$9,494.52 | \$0.00 | \$4,767,329.44 |
| 01/02/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/03/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/04/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/05/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/06/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/07/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/08/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/09/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/10/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/11/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/12/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/13/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/14/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/15/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/16/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/17/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/18/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/19/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/20/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/21/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/22/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/23/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/24/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/25/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/26/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/27/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/28/2020 | \$4,767,329.44 | \$0.00 | \$0.00 | \$4,767,329.44 |
| 01/29/2020 | \$4,767,329.44 | \$0.00 | \$325,097.60 | \$4,442,231.84 |
| 01/30/2020 | \$4,442,231.84 | \$0.00 | \$0.00 | \$4,442,231.84 |
| 01/31/2020 | \$4,442,231.84 | \$0.00 | \$0.00 | \$4,442,231.84 |
| Totals | \$4,757,834.92 | \$9,494.52 | \$325,097.60 | \$4,442,231.84 |

Account Summary

| Ending Balance: | $\$ 4,442,231.84$ | Minimum Balance: | $\$ 4,442,231.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,767,329.44$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,735,868.38$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 8,296.42$ <br> $(\$ 80.44)$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 124.45)$ |
| Cash Management Fee: | $\$ 8,091.53$ |
| Adjusted Interest: |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $170258400-$ SI VIEW PARK LIMITED BOND |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 1,326.39$ | Minimum Balance: | $\$ 1,326.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,326.39$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,326.39$ | Charge Rate: | $0.017802 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258510 - SI VIEW PARK UNLIMITED GO BOND |  |  |  |  |
| 01/01/2020 | \$178,876.46 | \$376.98 | \$0.00 | \$179,253.44 |
| 01/02/2020 | \$179,253.44 | \$0.00 | \$0.00 | \$179,253.44 |
| 01/03/2020 | \$179,253.44 | \$0.00 | \$0.00 | \$179,253.44 |
| 01/04/2020 | \$179,253.44 | \$0.00 | \$0.00 | \$179,253.44 |
| 01/05/2020 | \$179,253.44 | \$0.00 | \$0.00 | \$179,253.44 |
| 01/06/2020 | \$179,253.44 | \$0.00 | \$0.00 | \$179,253.44 |
| 01/07/2020 | \$179,253.44 | \$0.00 | \$0.00 | \$179,253.44 |
| 01/08/2020 | \$179,253.44 | \$62.84 | \$0.00 | \$179,316.28 |
| 01/09/2020 | \$179,316.28 | \$239.02 | \$0.00 | \$179,555.30 |
| 01/10/2020 | \$179,555.30 | \$440.30 | \$0.00 | \$179,995.60 |
| 01/11/2020 | \$179,995.60 | \$0.00 | \$0.00 | \$179,995.60 |
| 01/12/2020 | \$179,995.60 | \$0.00 | \$0.00 | \$179,995.60 |
| 01/13/2020 | \$179,995.60 | \$90.73 | \$0.00 | \$180,086.33 |
| 01/14/2020 | \$180,086.33 | \$424.15 | \$0.00 | \$180,510.48 |
| 01/15/2020 | \$180,510.48 | \$87.52 | \$0.00 | \$180,598.00 |
| 01/16/2020 | \$180,598.00 | \$90.97 | \$0.00 | \$180,688.97 |
| 01/17/2020 | \$180,688.97 | \$0.00 | \$0.00 | \$180,688.97 |
| 01/18/2020 | \$180,688.97 | \$0.00 | \$0.00 | \$180,688.97 |
| 01/19/2020 | \$180,688.97 | \$0.00 | \$0.00 | \$180,688.97 |
| 01/20/2020 | \$180,688.97 | \$0.00 | \$0.00 | \$180,688.97 |
| 01/21/2020 | \$180,688.97 | \$18.74 | \$0.00 | \$180,707.71 |
| 01/22/2020 | \$180,707.71 | \$0.00 | \$0.00 | \$180,707.71 |
| 01/23/2020 | \$180,707.71 | \$0.00 | \$0.00 | \$180,707.71 |
| 01/24/2020 | \$180,707.71 | \$0.00 | \$0.00 | \$180,707.71 |
| 01/25/2020 | \$180,707.71 | \$0.00 | \$0.00 | \$180,707.71 |
| 01/26/2020 | \$180,707.71 | \$0.00 | \$0.00 | \$180,707.71 |
| 01/27/2020 | \$180,707.71 | \$96.47 | \$0.00 | \$180,804.18 |
| 01/28/2020 | \$180,804.18 | \$0.00 | \$0.00 | \$180,804.18 |
| 01/29/2020 | \$180,804.18 | \$0.00 | \$0.00 | \$180,804.18 |
| 01/30/2020 | \$180,804.18 | \$217.48 | \$0.00 | \$181,021.66 |
| 01/31/2020 | \$181,021.66 | \$37.76 | \$0.00 | \$181,059.42 |
| Totals | \$178,876.46 | \$2,182.96 | \$0.00 | \$181,059.42 |

Account Summary

| Ending Balance: | $\$ 181,059.42$ | Minimum Balance: | $\$ 179,253.44$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 181,059.42$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 180,226.19$ | Charge Rate: | $0.020046 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170258880 - SI VIEW PARK METRO PARK LOCAL |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 170300010 - FALL CITY METROPOLITAN PARK MAINTENA |  |  |  |  |
| 01/01/2020 | \$482,617.11 | \$937.22 | \$0.00 | \$483,554.33 |
| 01/02/2020 | \$483,554.33 | \$0.00 | \$0.00 | \$483,554.33 |
| 01/03/2020 | \$483,554.33 | \$0.00 | \$0.00 | \$483,554.33 |
| 01/04/2020 | \$483,554.33 | \$0.00 | \$0.00 | \$483,554.33 |
| 01/05/2020 | \$483,554.33 | \$0.00 | \$0.00 | \$483,554.33 |
| 01/06/2020 | \$483,554.33 | \$0.00 | \$0.00 | \$483,554.33 |
| 01/07/2020 | \$483,554.33 | \$0.00 | \$0.00 | \$483,554.33 |
| 01/08/2020 | \$483,554.33 | \$29.97 | \$0.00 | \$483,584.30 |
| 01/09/2020 | \$483,584.30 | \$48.24 | \$0.00 | \$483,632.54 |
| 01/10/2020 | \$483,632.54 | \$12.38 | \$0.00 | \$483,644.92 |
| 01/11/2020 | \$483,644.92 | \$0.00 | \$0.00 | \$483,644.92 |
| 01/12/2020 | \$483,644.92 | \$0.00 | \$0.00 | \$483,644.92 |
| 01/13/2020 | \$483,644.92 | \$0.00 | \$0.00 | \$483,644.92 |
| 01/14/2020 | \$483,644.92 | \$22.37 | \$0.00 | \$483,667.29 |
| 01/15/2020 | \$483,667.29 | \$0.00 | \$0.00 | \$483,667.29 |
| 01/16/2020 | \$483,667.29 | \$9.10 | \$0.00 | \$483,676.39 |
| 01/17/2020 | \$483,676.39 | \$0.00 | \$0.00 | \$483,676.39 |
| 01/18/2020 | \$483,676.39 | \$0.00 | \$0.00 | \$483,676.39 |
| 01/19/2020 | \$483,676.39 | \$0.00 | \$0.00 | \$483,676.39 |
| 01/20/2020 | \$483,676.39 | \$0.00 | \$0.00 | \$483,676.39 |
| 01/21/2020 | \$483,676.39 | \$0.00 | \$0.00 | \$483,676.39 |
| 01/22/2020 | \$483,676.39 | \$14.65 | \$0.00 | \$483,691.04 |
| 01/23/2020 | \$483,691.04 | \$17.76 | \$0.00 | \$483,708.80 |
| 01/24/2020 | \$483,708.80 | \$0.00 | \$0.00 | \$483,708.80 |
| 01/25/2020 | \$483,708.80 | \$0.00 | \$0.00 | \$483,708.80 |
| 01/26/2020 | \$483,708.80 | \$0.00 | \$0.00 | \$483,708.80 |
| 01/27/2020 | \$483,708.80 | \$76.93 | \$0.00 | \$483,785.73 |
| 01/28/2020 | \$483,785.73 | \$0.00 | \$0.00 | \$483,785.73 |
| 01/29/2020 | \$483,785.73 | \$229.85 | \$0.00 | \$484,015.58 |
| 01/30/2020 | \$484,015.58 | \$48.12 | \$0.00 | \$484,063.70 |
| 01/31/2020 | \$484,063.70 | \$0.00 | \$0.00 | \$484,063.70 |
| Totals | \$482,617.11 | \$1,446.59 | \$0.00 | \$484,063.70 |

Account Summary

| Ending Balance: | $\$ 484,063.70$ | Minimum Balance: | $\$ 483,554.33$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 484,063.70$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 483,687.43$ | Charge Rate: | $0.020064 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 847.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 8.22)$ |
| Cash Management Fee: | $(\$ 12.71)$ |


| Adjusted Interest: | $\$ 826.41$ |
| :--- | :---: |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total |
| Credits |  |  |

## Account Summary

| Ending Balance: | $\$ 1,062,561.90$ | Minimum Balance: | $\$ 1,061,213.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,107,493.62$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,085,615.65$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,901.81$ <br> $(\$ 18.44)$ <br> $(\$ 28.53)$ |
| :--- | ---: |
| Administrative Fee: | $\$ 1,854.84$ |
| Cash Management Fee: |  |
| Adjusted Interest: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 174050010 - NORMANDY PARK METROPOLITAN PARK D |  |  |  |  |
| 01/01/2020 | \$1,148.28 | \$1.09 | \$0.00 | \$1,149.37 |
| 01/02/2020 | \$1,149.37 | \$0.00 | \$296.87 | \$852.50 |
| 01/03/2020 | \$852.50 | \$0.00 | \$591.22 | \$261.28 |
| 01/04/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/05/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/06/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/07/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/08/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/09/2020 | \$261.28 | \$61.97 | \$0.00 | \$323.25 |
| 01/10/2020 | \$323.25 | \$661.21 | \$0.00 | \$984.46 |
| 01/11/2020 | \$984.46 | \$0.00 | \$0.00 | \$984.46 |
| 01/12/2020 | \$984.46 | \$0.00 | \$0.00 | \$984.46 |
| 01/13/2020 | \$984.46 | \$0.00 | \$61.97 | \$922.49 |
| 01/14/2020 | \$922.49 | \$0.00 | \$661.21 | \$261.28 |
| 01/15/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/16/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/17/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/18/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/19/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/20/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/21/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/22/2020 | \$261.28 | \$99.37 | \$0.00 | \$360.65 |
| 01/23/2020 | \$360.65 | \$0.00 | \$0.00 | \$360.65 |
| 01/24/2020 | \$360.65 | \$0.00 | \$99.37 | \$261.28 |
| 01/25/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/26/2020 | \$261.28 | \$0.00 | \$0.00 | \$261.28 |
| 01/27/2020 | \$261.28 | \$210.84 | \$0.00 | \$472.12 |
| 01/28/2020 | \$472.12 | \$0.00 | \$0.00 | \$472.12 |
| 01/29/2020 | \$472.12 | \$0.00 | \$210.84 | \$261.28 |
| 01/30/2020 | \$261.28 | \$101.50 | \$0.00 | \$362.78 |
| 01/31/2020 | \$362.78 | \$123.23 | \$0.00 | \$486.01 |
| Totals | \$1,148.28 | \$1,259.21 | \$1,921.48 | \$486.01 |

Account Summary

| Ending Balance: | $\$ 486.01$ | Minimum Balance: | $\$ 261.28$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,149.37$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 432.85$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 175910010 - TUKWILA POOL METRO PARK DIST |  |  |  |  |
| 01/01/2020 | \$311,218.75 | \$1,002.46 | \$0.00 | \$312,221.21 |
| 01/02/2020 | \$312,221.21 | \$0.00 | \$10,537.16 | \$301,684.05 |
| 01/03/2020 | \$301,684.05 | \$0.00 | \$4,459.63 | \$297,224.42 |
| 01/04/2020 | \$297,224.42 | \$0.00 | \$0.00 | \$297,224.42 |
| 01/05/2020 | \$297,224.42 | \$0.00 | \$0.00 | \$297,224.42 |
| 01/06/2020 | \$297,224.42 | \$0.00 | \$489.83 | \$296,734.59 |
| 01/07/2020 | \$296,734.59 | \$0.00 | \$30,382.03 | \$266,352.56 |
| 01/08/2020 | \$266,352.56 | \$70.42 | \$88.77 | \$266,334.21 |
| 01/09/2020 | \$266,334.21 | \$30.12 | \$0.00 | \$266,364.33 |
| 01/10/2020 | \$266,364.33 | \$228.16 | \$22.01 | \$266,570.48 |
| 01/11/2020 | \$266,570.48 | \$0.00 | \$0.00 | \$266,570.48 |
| 01/12/2020 | \$266,570.48 | \$0.00 | \$0.00 | \$266,570.48 |
| 01/13/2020 | \$266,570.48 | \$0.00 | \$0.00 | \$266,570.48 |
| 01/14/2020 | \$266,570.48 | \$54.46 | \$1,743.36 | \$264,881.58 |
| 01/15/2020 | \$264,881.58 | \$0.00 | \$10.96 | \$264,870.62 |
| 01/16/2020 | \$264,870.62 | \$0.00 | \$33.03 | \$264,837.59 |
| 01/17/2020 | \$264,837.59 | \$0.00 | \$16,683.40 | \$248,154.19 |
| 01/18/2020 | \$248,154.19 | \$0.00 | \$0.00 | \$248,154.19 |
| 01/19/2020 | \$248,154.19 | \$0.00 | \$0.00 | \$248,154.19 |
| 01/20/2020 | \$248,154.19 | \$0.00 | \$0.00 | \$248,154.19 |
| 01/21/2020 | \$248,154.19 | \$91.42 | \$18,623.83 | \$229,621.78 |
| 01/22/2020 | \$229,621.78 | \$36.32 | \$695.41 | \$228,962.69 |
| 01/23/2020 | \$228,962.69 | \$30.82 | \$0.00 | \$228,993.51 |
| 01/24/2020 | \$228,993.51 | \$14.90 | \$237.63 | \$228,770.78 |
| 01/25/2020 | \$228,770.78 | \$0.00 | \$0.00 | \$228,770.78 |
| 01/26/2020 | \$228,770.78 | \$0.00 | \$0.00 | \$228,770.78 |
| 01/27/2020 | \$228,770.78 | \$37.37 | \$0.00 | \$228,808.15 |
| 01/28/2020 | \$228,808.15 | \$376,900.00 | \$141,038.57 | \$464,669.58 |
| 01/29/2020 | \$464,669.58 | \$0.00 | \$0.00 | \$464,669.58 |
| 01/30/2020 | \$464,669.58 | \$60.89 | \$0.00 | \$464,730.47 |
| 01/31/2020 | \$464,730.47 | \$34.43 | \$0.00 | \$464,764.90 |
| Totals | \$311,218.75 | \$378,591.77 | \$225,045.62 | \$464,764.90 |

Account Summary

| Ending Balance: | $\$ 464,764.90$ | Minimum Balance: | $\$ 228,770.78$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 464,764.90$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 287,625.34$ | Charge Rate: | $0.020072 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 503.87$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.89)$ |
| Cash Management Fee: | $(\$ 7.56)$ |


| Adjusted Interest: | $\$ 491.42$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 175913010 - TUKWILA POOL METRO PARK CIP |  |  |  |  |
| 01/01/2020 | \$369,672.78 | \$769.18 | \$0.00 | \$370,441.96 |
| 01/02/2020 | \$370,441.96 | \$0.00 | \$0.00 | \$370,441.96 |
| 01/03/2020 | \$370,441.96 | \$0.00 | \$0.00 | \$370,441.96 |
| 01/04/2020 | \$370,441.96 | \$0.00 | \$0.00 | \$370,441.96 |
| 01/05/2020 | \$370,441.96 | \$0.00 | \$0.00 | \$370,441.96 |
| 01/06/2020 | \$370,441.96 | \$0.00 | \$0.00 | \$370,441.96 |
| 01/07/2020 | \$370,441.96 | \$0.00 | \$66,473.94 | \$303,968.02 |
| 01/08/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/09/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/10/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/11/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/12/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/13/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/14/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/15/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/16/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/17/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/18/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/19/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/20/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/21/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/22/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/23/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/24/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/25/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/26/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/27/2020 | \$303,968.02 | \$0.00 | \$0.00 | \$303,968.02 |
| 01/28/2020 | \$303,968.02 | \$140,000.00 | \$0.00 | \$443,968.02 |
| 01/29/2020 | \$443,968.02 | \$0.00 | \$0.00 | \$443,968.02 |
| 01/30/2020 | \$443,968.02 | \$0.00 | \$0.00 | \$443,968.02 |
| 01/31/2020 | \$443,968.02 | \$0.00 | \$0.00 | \$443,968.02 |
| Totals | \$369,672.78 | \$140,769.18 | \$66,473.94 | \$443,968.02 |

Account Summary

| Ending Balance: | $\$ 443,968.02$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 586.69$ |  |
| Administrative Fee: | $(\$ 5.69)$ |  |
| Cash Management Fee: | $(\$ 8.80)$ |  |
| Adjusted Interest: | $\$ 572.20$ |  |
| Balance Including Interest: | $\$ 444,540.22$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020059 \%$ |
| Cash Mgmt Rate: | $0.031023 \%$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 115,651,518.30$ | Minimum Balance: | $\$ 115,551,314.51$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 115,651,518.30$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.10$ | Average Balance: | $\$ 115,606,734.94$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 202,522.99$ <br> $(\$ 1,963.73)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 197,521.47$ |
| Balance Including Interest: | $\$ 115,849,039.77$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $191990010-$ GREEN RIVER FLOOD CONTROL |  |  |  |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Credits } \\ \text { Calance }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200000010 - REDMOND LIBRARY CAP FAC BOND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |


| Date | Beginning |  |  |
| :---: | :---: | ---: | :---: |
|  | Balance | Total | Total |
| Cebits |  |  |  |
| Credits |  |  |  |

Account Summary

| Ending Balance: | $\$ 58,057,678.50$ | Minimum Balance: | $\$ 58,057,678.50$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 71,586,207.65$ | Gross Earnings Rate: | 2.062635 |


| Gross Earnings: | $\$ 112,691.32$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 1,092.69)$ |
| Cash Management Fee: | $(\$ 1,690.40)$ |


| Adjusted Interest: | $\$ 109,908.28$ |
| :--- | :---: |
| Balance Incuding interes: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200003020 - RURAL LIBRARY CONSTRUCTION 88 |  |  |  |  |
| 01/01/2020 | \$193,607.87 | \$372.09 | \$0.00 | \$193,979.96 |
| 01/02/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/03/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/04/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/05/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/06/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/07/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/08/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/09/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/10/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/11/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/12/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/13/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/14/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/15/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/16/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/17/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/18/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/19/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/20/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/21/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/22/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/23/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/24/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/25/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/26/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/27/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/28/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/29/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/30/2020 | \$193,979.96 | \$0.00 | \$0.00 | \$193,979.96 |
| 01/31/2020 | \$193,979.96 | \$202.41 | \$0.00 | \$194,182.37 |
| Totals | \$193,607.87 | \$574.50 | \$0.00 | \$194,182.37 |

Account Summary

| Ending Balance: | $\$ 194,182.37$ | Minimum Balance: | $\$ 193,979.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 194,182.37$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 193,986.49$ | Charge Rate: | $0.020085 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 339.83$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.30)$ |
| Cash Management Fee: | $(\$ 5.10)$ |


| Adjusted Interest: | $\$ 331.43$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| Balance |  |  |  |

Account Summary

| Ending Balance: | $\$ 120,178.11$ | Minimum Balance: | $\$ 119,089.37$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 120,178.11$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 119,124.49$ | Charge Rate: | $0.020020 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 208.69$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.02)$ |
| Cash Management Fee: | $(\$ 3.13)$ |


| Adjusted Interest: | $\$ 203.54$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 200006010 - RURAL LIBRARY GIFT FUND |  |  |  |  |
| 01/01/2020 | \$21,612.59 | \$41.54 | \$0.00 | \$21,654.13 |
| 01/02/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/03/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/04/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/05/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/06/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/07/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/08/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/09/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/10/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/11/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/12/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/13/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/14/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/15/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/16/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/17/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/18/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/19/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/20/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/21/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/22/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/23/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/24/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/25/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/26/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/27/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/28/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/29/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/30/2020 | \$21,654.13 | \$0.00 | \$0.00 | \$21,654.13 |
| 01/31/2020 | \$21,654.13 | \$7.09 | \$0.00 | \$21,661.22 |
| Totals | \$21,612.59 | \$48.63 | \$0.00 | \$21,661.22 |

Account Summary

| Ending Balance: | $\$ 21,661.22$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 37.93$ |  |
| Administrative Fee: | $(\$ 0.37)$ |  |
| Cash Management Fee: | $(\$ 0.57)$ |  |
| Adjusted Interest: | $\$ 36.99$ |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total <br> Credits |
| :---: | :---: | :---: | :---: |
| $200008520-$ RURAL LIBRARY GO BOND FUND |  |  |  |
| Balance |  |  |  |

## Account Summary

| Ending Balance: | $\$ 0.00$ | Minimum Balance: | $\$ 0.00$ | Basis: |
| :--- | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 0.00$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 0.00$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |

$\begin{array}{cccc}\text { Date } & \text { Beginning } \\
\text { Balance }\end{array}$ Total \(\left.\begin{array}{c}Total <br>

Credits\end{array}\right]\)| Debits |
| :--- |
| Balance |

Account Summary

| Ending Balance: | $\$ 1,711,883.72$ | Minimum Balance: | $\$ 1,680,710.15$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,711,883.72$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,698,208.29$ | Charge Rate: | $0.020057 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 2,974.97$ <br> $(\$ 28.85)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 44.63)$ |
| Balance Including Interest: | $\$ 1,714,785.21$ |


| Date | Beginning |  |
| :---: | :---: | ---: |
|  | Balance | Total |
| Debits | Total |  |
| Credits |  |  |

Account Summary

| Ending Balance: | $\$ 258,513,568.12$ | Minimum Balance: | $\$ 236,293,567.26$ |
| :--- | ---: | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 274,909,361.86$ |
| Interest Earned: | $\$ 0.22$ | Average Balance: | $\$ 258,505,140.58$ |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Gross Earnings: | $\$ 452,856.25$ <br> $(\$ 4,391.05)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 441,672.47$ |
| Balance Including Interest: | $\$ 258,955,240.59$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210000010 - HMC DEVELOPMENT OFFICE FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210000010 - HMC WIDMER PRINCIPAL FUND |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001010 - HARBORVIEW SPECIAL RESTRICTED |  |  |  |  |
| 01/01/2020 | \$4,312,935.72 | \$8,356.59 | \$0.00 | \$4,321,292.31 |
| 01/02/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/03/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/04/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/05/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/06/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/07/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/08/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/09/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/10/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/11/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/12/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/13/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/14/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/15/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/16/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/17/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/18/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/19/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/20/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/21/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/22/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/23/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/24/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/25/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/26/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/27/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/28/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/29/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/30/2020 | \$4,321,292.31 | \$0.00 | \$0.00 | \$4,321,292.31 |
| 01/31/2020 | \$4,321,292.31 | \$59,439.63 | \$4.36 | \$4,380,727.58 |
| Totals | \$4,312,935.72 | \$67,796.22 | \$4.36 | \$4,380,727.58 |

Account Summary

| Ending Balance: | $\$ 4,380,727.58$ | Minimum Balance: | $\$ 4,321,292.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,380,727.58$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,323,209.58$ | Charge Rate: | $0.020056 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001020 - HMC ADMINISTRATOR DISCTNY |  |  |  |  |
| 01/01/2020 | \$692,030.28 | \$1,366.11 | \$0.00 | \$693,396.39 |
| 01/02/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/03/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/04/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/05/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/06/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/07/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/08/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/09/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/10/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/11/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/12/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/13/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/14/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/15/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/16/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/17/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/18/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/19/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/20/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/21/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/22/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/23/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/24/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/25/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/26/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/27/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/28/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/29/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/30/2020 | \$693,396.39 | \$0.00 | \$0.00 | \$693,396.39 |
| 01/31/2020 | \$693,396.39 | \$13.83 | \$12,925.07 | \$680,485.15 |
| Totals | \$692,030.28 | \$1,379.94 | \$12,925.07 | \$680,485.15 |

Account Summary

| Ending Balance: | $\$ 680,485.15$ | Minimum Balance: | $\$ 680,485.15$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 693,396.39$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 692,979.90$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,213.98$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 11.77)$ |
| Cash Management Fee: | $(\$ 18.21)$ |


| Adjusted Interest: | $\$ 1,184.00$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210001030 - HMC CLINICAL SUPPORT DISCTNY |  |  |  |  |
| 01/01/2020 | \$82,410.96 | \$164.77 | \$0.00 | \$82,575.73 |
| 01/02/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/03/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/04/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/05/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/06/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/07/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/08/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/09/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/10/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/11/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/12/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/13/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/14/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/15/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/16/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/17/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/18/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/19/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/20/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/21/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/22/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/23/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/24/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/25/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/26/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/27/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/28/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/29/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/30/2020 | \$82,575.73 | \$0.00 | \$0.00 | \$82,575.73 |
| 01/31/2020 | \$82,575.73 | \$843.18 | \$0.00 | \$83,418.91 |
| Totals | \$82,410.96 | \$1,007.95 | \$0.00 | \$83,418.91 |

Account Summary

| Ending Balance: | $\$ 83,418.91$ | Minimum Balance: | $\$ 82,575.73$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 83,418.91$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 82,602.93$ | Charge Rate: | $0.020010 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005020 - HMC PLANT FD-MOVABLE EQUIP |  |  |  |  |
| 01/01/2020 | \$8,891,356.41 | \$18,329.44 | \$0.00 | \$8,909,685.85 |
| 01/02/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/03/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/04/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/05/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/06/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/07/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/08/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/09/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/10/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/11/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/12/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/13/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/14/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/15/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/16/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/17/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/18/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/19/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/20/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/21/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/22/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/23/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/24/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/25/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/26/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/27/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/28/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/29/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/30/2020 | \$8,909,685.85 | \$0.00 | \$0.00 | \$8,909,685.85 |
| 01/31/2020 | \$8,909,685.85 | \$448.57 | \$237,559.12 | \$8,672,575.30 |
| Totals | \$8,891,356.41 | \$18,778.01 | \$237,559.12 | \$8,672,575.30 |

Account Summary

| Ending Balance: | \$8,672,575.30 | Minimum Balance: | \$8,672,575.30 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,909,685.85 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$8,902,037.12 | Charge Rate: | 0.020054 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$15,594.83 |  |  |  |  |
| Administrative Fee: | (\$151.21) |  |  |  |  |
| Cash Management Fee: | (\$233.93) |  |  |  |  |
| Adjusted Interest: | \$15,209.70 |  |  |  |  |
| Balance Including Interest: | \$8,687,785.00 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005040 - HARBORVIEW COMMUTER SERVICES |  |  |  |  |
| 01/01/2020 | \$18,037,621.65 | \$34,647.59 | \$0.00 | \$18,072,269.24 |
| 01/02/2020 | \$18,072,269.24 | \$25,187.50 | \$0.00 | \$18,097,456.74 |
| 01/03/2020 | \$18,097,456.74 | \$0.00 | \$1,904.09 | \$18,095,552.65 |
| 01/04/2020 | \$18,095,552.65 | \$0.00 | \$0.00 | \$18,095,552.65 |
| 01/05/2020 | \$18,095,552.65 | \$0.00 | \$0.00 | \$18,095,552.65 |
| 01/06/2020 | \$18,095,552.65 | \$14,818.50 | \$0.00 | \$18,110,371.15 |
| 01/07/2020 | \$18,110,371.15 | \$21,422.00 | \$0.00 | \$18,131,793.15 |
| 01/08/2020 | \$18,131,793.15 | \$16,577.00 | \$0.00 | \$18,148,370.15 |
| 01/09/2020 | \$18,148,370.15 | \$16,723.00 | \$0.00 | \$18,165,093.15 |
| 01/10/2020 | \$18,165,093.15 | \$166,649.21 | \$0.00 | \$18,331,742.36 |
| 01/11/2020 | \$18,331,742.36 | \$0.00 | \$0.00 | \$18,331,742.36 |
| 01/12/2020 | \$18,331,742.36 | \$0.00 | \$0.00 | \$18,331,742.36 |
| 01/13/2020 | \$18,331,742.36 | \$15,965.00 | \$0.00 | \$18,347,707.36 |
| 01/14/2020 | \$18,347,707.36 | \$24,832.00 | \$0.00 | \$18,372,539.36 |
| 01/15/2020 | \$18,372,539.36 | \$14,734.75 | \$0.00 | \$18,387,274.11 |
| 01/16/2020 | \$18,387,274.11 | \$12,697.00 | \$0.00 | \$18,399,971.11 |
| 01/17/2020 | \$18,399,971.11 | \$15,936.00 | \$0.00 | \$18,415,907.11 |
| 01/18/2020 | \$18,415,907.11 | \$0.00 | \$0.00 | \$18,415,907.11 |
| 01/19/2020 | \$18,415,907.11 | \$0.00 | \$0.00 | \$18,415,907.11 |
| 01/20/2020 | \$18,415,907.11 | \$0.00 | \$0.00 | \$18,415,907.11 |
| 01/21/2020 | \$18,415,907.11 | \$37,060.00 | \$0.00 | \$18,452,967.11 |
| 01/22/2020 | \$18,452,967.11 | \$27,837.70 | \$0.00 | \$18,480,804.81 |
| 01/23/2020 | \$18,480,804.81 | \$16,689.75 | \$0.00 | \$18,497,494.56 |
| 01/24/2020 | \$18,497,494.56 | \$142,370.67 | \$0.00 | \$18,639,865.23 |
| 01/25/2020 | \$18,639,865.23 | \$0.00 | \$0.00 | \$18,639,865.23 |
| 01/26/2020 | \$18,639,865.23 | \$0.00 | \$0.00 | \$18,639,865.23 |
| 01/27/2020 | \$18,639,865.23 | \$15,665.00 | \$0.00 | \$18,655,530.23 |
| 01/28/2020 | \$18,655,530.23 | \$23,365.00 | \$0.00 | \$18,678,895.23 |
| 01/29/2020 | \$18,678,895.23 | \$15,450.00 | \$0.00 | \$18,694,345.23 |
| 01/30/2020 | \$18,694,345.23 | \$16,616.50 | \$0.00 | \$18,710,961.73 |
| 01/31/2020 | \$18,710,961.73 | \$15,962.90 | \$0.00 | \$18,726,924.63 |
| Totals | \$18,037,621.65 | \$691,207.07 | \$1,904.09 | \$18,726,924.63 |

Account Summary

| Ending Balance: | $\$ 18,726,924.63$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.02$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 32,210.77$ |  |
| Administrative Fee: | $(\$ 312.33)$ |  |
| Cash Management Fee: | $(\$ 483.17)$ |  |
| Adjusted Interest: | $\$ 31,415.29$ |  |
| Balance Including Interest: | $\$ 18,758,339.92$ |  |

Balance Including Interest:
\$18,758,339.92
$\$ 18,072,269.24$
$\$ 18,726,924.63$
$\$ 18,386,963.81$

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.031025 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005050 - HMC UW CAPITAL FUNDED PROJECT |  |  |  |  |
| 01/01/2020 | \$356,882.68 | \$699.28 | \$0.00 | \$357,581.96 |
| 01/02/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/03/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/04/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/05/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/06/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/07/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/08/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/09/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/10/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/11/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/12/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/13/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/14/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/15/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/16/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/17/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/18/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/19/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/20/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/21/2020 | \$357,581.96 | \$0.00 | \$0.00 | \$357,581.96 |
| 01/22/2020 | \$357,581.96 | \$6,000.00 | \$0.00 | \$363,581.96 |
| 01/23/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/24/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/25/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/26/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/27/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/28/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/29/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/30/2020 | \$363,581.96 | \$0.00 | \$0.00 | \$363,581.96 |
| 01/31/2020 | \$363,581.96 | \$15.18 | \$1,826.05 | \$361,771.09 |
| Totals | \$356,882.68 | \$6,714.46 | \$1,826.05 | \$361,771.09 |

Account Summary

| Ending Balance: | $\$ 361,771.09$ | Minimum Balance: | $\$ 357,581.96$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 363,581.96$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 359,459.03$ | Charge Rate: | $0.020068 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 629.71$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.11)$ |
| Cash Management Fee: | $(\$ 9.45)$ |


| Adjusted Interest: | $\$ 614.15$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210005080 - HMC PSB BUILDING RENT |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Debits |  |  |
| Balance |  |  |

Account Summary

| Ending Balance: | $\$ 5,823,308.82$ | Minimum Balance: | $\$ 5,822,744.92$ | Basis: |
| :--- | ---: | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 5,823,308.82$ | Gross Earnings Rate: |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 5,822,763.11$ | Charge Rate: |
|  |  |  |  | Cash Mgmt Rate: |
| Gross Earnings: | $\$ 10,200.48$ |  | $0.062635 \%$ |  |
| Administrative Fee: | $(\$ 98.91)$ |  |  |  |
| Cash Management Fee: | $(\$ 153.01)$ |  |  |  |


| Adjusted Interest: | $\$ 9,948.56$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006010 - HARBORVIEW ENDOWMENT INCOME |  |  |  |  |
| 01/01/2020 | \$382,837.45 | \$742.41 | \$0.00 | \$383,579.86 |
| 01/02/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/03/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/04/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/05/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/06/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/07/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/08/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/09/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/10/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/11/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/12/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/13/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/14/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/15/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/16/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/17/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/18/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/19/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/20/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/21/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/22/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/23/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/24/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/25/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/26/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/27/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/28/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/29/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/30/2020 | \$383,579.86 | \$0.00 | \$0.00 | \$383,579.86 |
| 01/31/2020 | \$383,579.86 | \$22,895.63 | \$0.00 | \$406,475.49 |
| Totals | \$382,837.45 | \$23,638.04 | \$0.00 | \$406,475.49 |

Account Summary

| Ending Balance: | $\$ 406,475.49$ | Minimum Balance: | $\$ 383,579.86$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 406,475.49$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 384,318.43$ | Charge Rate: | $0.020060 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 673.26$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 6.53)$ |
| Cash Management Fee: | $(\$ 10.10)$ |


| Adjusted Interest: | $\$ 656.63$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006050 - HMC UROLOGICAL LIBRARY INC |  |  |  |  |
| 01/01/2020 | \$149,513.81 | \$287.47 | \$0.00 | \$149,801.28 |
| 01/02/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/03/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/04/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/05/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/06/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/07/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/08/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/09/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/10/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/11/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/12/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/13/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/14/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/15/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/16/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/17/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/18/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/19/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/20/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/21/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/22/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/23/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/24/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/25/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/26/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/27/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/28/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/29/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/30/2020 | \$149,801.28 | \$0.00 | \$0.00 | \$149,801.28 |
| 01/31/2020 | \$149,801.28 | \$2.82 | \$0.00 | \$149,804.10 |
| Totals | \$149,513.81 | \$290.29 | \$0.00 | \$149,804.10 |

Account Summary

| Ending Balance: | $\$ 149,804.10$ | Minimum Balance: | $\$ 149,801.28$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 149,804.10$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 149,801.37$ | Charge Rate: | $0.020019 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 262.42$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.54)$ |
| Cash Management Fee: | $(\$ 3.94)$ |


| Adjusted Interest: | $\$ 255.94$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006070 - HMC SELF INSURANCE FUND |  |  |  |  |
| 01/01/2020 | \$1,257,619.54 | \$2,418.12 | \$0.00 | \$1,260,037.66 |
| 01/02/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/03/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/04/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/05/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/06/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/07/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/08/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/09/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/10/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/11/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/12/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/13/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/14/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/15/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/16/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/17/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/18/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/19/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/20/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/21/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/22/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/23/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/24/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/25/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/26/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/27/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/28/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/29/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/30/2020 | \$1,260,037.66 | \$0.00 | \$0.00 | \$1,260,037.66 |
| 01/31/2020 | \$1,260,037.66 | \$27.23 | \$0.00 | \$1,260,064.89 |
| Totals | \$1,257,619.54 | \$2,445.35 | \$0.00 | \$1,260,064.89 |

Account Summary

| Ending Balance: | $\$ 1,260,064.89$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 2,207.37$ |  |
| Administrative Fee: | $(\$ 21.40)$ |  |
| Cash Management Fee: | $(\$ 33.11)$ |  |
| Adjusted Interest: | $\$ 2,152.86$ |  |
| Balance Including Interest: | $\$ 1,262,217.75$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020052 \%$ |
| Cash Mgmt Rate: | $0.031024 \%$ |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006080 -HARBORVIEW COPASS ENDOWMENT |  |  |  |  |
| 01/01/2020 | \$283,663.62 | \$546.58 | \$0.00 | \$284,210.20 |
| 01/02/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/03/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/04/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/05/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/06/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/07/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/08/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/09/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/10/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/11/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/12/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/13/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/14/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/15/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/16/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/17/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/18/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/19/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/20/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/21/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/22/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/23/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/24/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/25/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/26/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/27/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/28/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/29/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/30/2020 | \$284,210.20 | \$0.00 | \$0.00 | \$284,210.20 |
| 01/31/2020 | \$284,210.20 | \$4.62 | \$1,566.51 | \$282,648.31 |
| Totals | \$283,663.62 | \$551.20 | \$1,566.51 | \$282,648.31 |

Account Summary

| Ending Balance: | $\$ 282,648.31$ | Minimum Balance: | $\$ 282,648.31$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 284,210.20$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 284,159.82$ | Charge Rate: | $0.020068 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 497.80$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 4.83)$ |
| Cash Management Fee: | $(\$ 7.47)$ |


| Adjusted Interest: | $\$ 485.50$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 210006090 - HARBORVIEW RESEARCH \& TRAINING |  |  |  |  |
| 01/01/2020 | \$27,082,369.08 | \$52,072.95 | \$0.00 | \$27,134,442.03 |
| 01/02/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/03/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/04/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/05/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/06/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/07/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/08/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/09/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/10/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/11/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/12/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/13/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/14/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/15/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/16/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/17/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/18/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/19/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/20/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/21/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/22/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/23/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/24/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/25/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/26/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/27/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/28/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/29/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/30/2020 | \$27,134,442.03 | \$0.00 | \$0.00 | \$27,134,442.03 |
| 01/31/2020 | \$27,134,442.03 | \$808.94 | \$0.00 | \$27,135,250.97 |
| Totals | \$27,082,369.08 | \$52,881.89 | \$0.00 | \$27,135,250.97 |

Account Summary

| Ending Balance: | \$27,135,250.97 | Minimum Balance: | \$27,134,442.03 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,135,250.97 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.02 | Average Balance: | \$27,134,468.12 | Charge Rate: | 0.020055 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031025 \% |
| Gross Earnings: | \$47,534.89 |  |  |  |  |
| Administrative Fee: | (\$460.91) |  |  |  |  |
| Cash Management Fee: | (\$713.03) |  |  |  |  |
| Adjusted Interest: | \$46,360.97 |  |  |  |  |
| Balance Including Interest: | \$27,181,611.94 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 220010010 - KING COUNTY DIRECTORS' ASSN |  |  |  |  |
| 01/01/2020 | \$115,985.33 | \$4,056.02 | \$23.83 | \$120,017.52 |
| 01/02/2020 | \$120,017.52 | \$363,702.97 | \$0.00 | \$483,720.49 |
| 01/03/2020 | \$483,720.49 | \$998,359.15 | \$0.00 | \$1,482,079.64 |
| 01/04/2020 | \$1,482,079.64 | \$0.00 | \$0.00 | \$1,482,079.64 |
| 01/05/2020 | \$1,482,079.64 | \$0.00 | \$0.00 | \$1,482,079.64 |
| 01/06/2020 | \$1,482,079.64 | \$142,884.88 | \$0.00 | \$1,624,964.52 |
| 01/07/2020 | \$1,624,964.52 | \$93,847.02 | \$1,416,673.56 | \$302,137.98 |
| 01/08/2020 | \$302,137.98 | \$20,635.43 | \$0.00 | \$322,773.41 |
| 01/09/2020 | \$322,773.41 | \$306,476.31 | \$0.00 | \$629,249.72 |
| 01/10/2020 | \$629,249.72 | \$77,620.23 | \$0.00 | \$706,869.95 |
| 01/11/2020 | \$706,869.95 | \$0.00 | \$0.00 | \$706,869.95 |
| 01/12/2020 | \$706,869.95 | \$0.00 | \$0.00 | \$706,869.95 |
| 01/13/2020 | \$706,869.95 | \$604,128.65 | \$0.00 | \$1,310,998.60 |
| 01/14/2020 | \$1,310,998.60 | \$1,170,713.46 | \$91,406.75 | \$2,390,305.31 |
| 01/15/2020 | \$2,390,305.31 | \$121,708.85 | \$1,812,233.11 | \$699,781.05 |
| 01/16/2020 | \$699,781.05 | \$504,501.91 | \$0.00 | \$1,204,282.96 |
| 01/17/2020 | \$1,204,282.96 | \$354,197.15 | \$0.00 | \$1,558,480.11 |
| 01/18/2020 | \$1,558,480.11 | \$0.00 | \$0.00 | \$1,558,480.11 |
| 01/19/2020 | \$1,558,480.11 | \$0.00 | \$0.00 | \$1,558,480.11 |
| 01/20/2020 | \$1,558,480.11 | \$0.00 | \$0.00 | \$1,558,480.11 |
| 01/21/2020 | \$1,558,480.11 | \$689,258.39 | \$0.00 | \$2,247,738.50 |
| 01/22/2020 | \$2,247,738.50 | \$787,062.75 | \$0.00 | \$3,034,801.25 |
| 01/23/2020 | \$3,034,801.25 | \$18,224.47 | \$2,574,414.94 | \$478,610.78 |
| 01/24/2020 | \$478,610.78 | \$126,942.78 | \$0.00 | \$605,553.56 |
| 01/25/2020 | \$605,553.56 | \$0.00 | \$0.00 | \$605,553.56 |
| 01/26/2020 | \$605,553.56 | \$0.00 | \$0.00 | \$605,553.56 |
| 01/27/2020 | \$605,553.56 | \$587,141.23 | \$600,000.00 | \$592,694.79 |
| 01/28/2020 | \$592,694.79 | \$281,314.02 | \$19,567.13 | \$854,441.68 |
| 01/29/2020 | \$854,441.68 | \$341,074.78 | \$0.00 | \$1,195,516.46 |
| 01/30/2020 | \$1,195,516.46 | \$430,473.86 | \$91,106.02 | \$1,534,884.30 |
| 01/31/2020 | \$1,534,884.30 | \$1,234,027.19 | \$2,438,045.82 | \$330,865.67 |
| Totals | \$115,985.33 | \$9,258,351.50 | \$9,043,471.16 | \$330,865.67 |

Account Summary

| Ending Balance: | $\$ 330,865.67$ | Minimum Balance: | $\$ 120,017.52$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 3,034,801.25$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,095,974.67$ | Charge Rate: | $0.020059 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,919.96$ <br> $(\$ 18.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,872.50)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251010010 - NORTHSHORE PARK \& REC GENERAL |  |  |  |  |
| 01/01/2020 | \$20,945.51 | \$14.96 | \$0.00 | \$20,960.47 |
| 01/02/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/03/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/04/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/05/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/06/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/07/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/08/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/09/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/10/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/11/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/12/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/13/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/14/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/15/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/16/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/17/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/18/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/19/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/20/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/21/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/22/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/23/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/24/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/25/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/26/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/27/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/28/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/29/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/30/2020 | \$20,960.47 | \$0.00 | \$0.00 | \$20,960.47 |
| 01/31/2020 | \$20,960.47 | \$0.17 | \$0.00 | \$20,960.64 |
| Totals | \$20,945.51 | \$15.13 | \$0.00 | \$20,960.64 |

Account Summary

| Ending Balance: | $\$ 20,960.64$ | Minimum Balance: | $\$ 20,960.47$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 20,960.64$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 20,960.48$ | Charge Rate: | $0.020278 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251013010 - NPSRA CONSTRUCTION |  |  |  |  |
| 01/01/2020 | \$176.64 | \$0.34 | \$0.00 | \$176.98 |
| 01/02/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/03/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/04/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/05/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/06/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/07/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/08/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/09/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/10/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/11/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/12/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/13/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/14/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/15/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/16/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/17/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/18/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/19/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/20/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/21/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/22/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/23/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/24/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/25/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/26/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/27/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/28/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/29/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/30/2020 | \$176.98 | \$0.00 | \$0.00 | \$176.98 |
| 01/31/2020 | \$176.98 | \$0.36 | \$0.00 | \$177.34 |
| Totals | \$176.64 | \$0.70 | \$0.00 | \$177.34 |

Account Summary

| Ending Balance: | $\$ 177.34$ | Minimum Balance: | $\$ 176.98$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 177.34$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 176.99$ | Charge Rate: | $0.000000 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251013010 - NPSRA PROJECT FUND 2001 |  |  |  |  |
| 01/01/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/02/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/03/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/04/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/05/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/06/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/07/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/09/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/10/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/11/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/12/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/13/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/14/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/15/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/16/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/17/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/18/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/19/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/20/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/22/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/23/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/24/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/25/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/26/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/27/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/28/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/29/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/30/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/31/2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 251018510 - NPSRA BOND |  |  |  |  |
| 01/01/2020 | \$155,189.96 | \$334.39 | \$0.00 | \$155,524.35 |
| 01/02/2020 | \$155,524.35 | \$0.00 | \$0.00 | \$155,524.35 |
| 01/03/2020 | \$155,524.35 | \$0.00 | \$0.00 | \$155,524.35 |
| 01/04/2020 | \$155,524.35 | \$0.00 | \$0.00 | \$155,524.35 |
| 01/05/2020 | \$155,524.35 | \$0.00 | \$0.00 | \$155,524.35 |
| 01/06/2020 | \$155,524.35 | \$0.00 | \$0.00 | \$155,524.35 |
| 01/07/2020 | \$155,524.35 | \$0.00 | \$0.00 | \$155,524.35 |
| 01/08/2020 | \$155,524.35 | \$34.62 | \$0.00 | \$155,558.97 |
| 01/09/2020 | \$155,558.97 | \$39.92 | \$0.00 | \$155,598.89 |
| 01/10/2020 | \$155,598.89 | \$578.61 | \$0.90 | \$156,176.60 |
| 01/11/2020 | \$156,176.60 | \$0.00 | \$0.00 | \$156,176.60 |
| 01/12/2020 | \$156,176.60 | \$0.00 | \$0.00 | \$156,176.60 |
| 01/13/2020 | \$156,176.60 | \$16.20 | \$0.00 | \$156,192.80 |
| 01/14/2020 | \$156,192.80 | \$17.32 | \$2.98 | \$156,207.14 |
| 01/15/2020 | \$156,207.14 | \$0.00 | \$0.00 | \$156,207.14 |
| 01/16/2020 | \$156,207.14 | \$3.07 | \$0.00 | \$156,210.21 |
| 01/17/2020 | \$156,210.21 | \$4.60 | \$3.32 | \$156,211.49 |
| 01/18/2020 | \$156,211.49 | \$0.00 | \$0.00 | \$156,211.49 |
| 01/19/2020 | \$156,211.49 | \$0.00 | \$0.00 | \$156,211.49 |
| 01/20/2020 | \$156,211.49 | \$0.00 | \$0.00 | \$156,211.49 |
| 01/21/2020 | \$156,211.49 | \$20.53 | \$0.00 | \$156,232.02 |
| 01/22/2020 | \$156,232.02 | \$12.48 | \$0.86 | \$156,243.64 |
| 01/23/2020 | \$156,243.64 | \$17.34 | \$0.00 | \$156,260.98 |
| 01/24/2020 | \$156,260.98 | \$5.30 | \$0.00 | \$156,266.28 |
| 01/25/2020 | \$156,266.28 | \$0.00 | \$0.00 | \$156,266.28 |
| 01/26/2020 | \$156,266.28 | \$0.00 | \$0.00 | \$156,266.28 |
| 01/27/2020 | \$156,266.28 | \$6.00 | \$0.00 | \$156,272.28 |
| 01/28/2020 | \$156,272.28 | \$0.00 | \$0.00 | \$156,272.28 |
| 01/29/2020 | \$156,272.28 | \$0.00 | \$0.00 | \$156,272.28 |
| 01/30/2020 | \$156,272.28 | \$17.66 | \$0.00 | \$156,289.94 |
| 01/31/2020 | \$156,289.94 | \$25.09 | \$0.00 | \$156,315.03 |
| Totals | \$155,189.96 | \$1,133.13 | \$8.06 | \$156,315.03 |

Account Summary

| Ending Balance: | $\$ 156,315.03$ | Minimum Balance: | $\$ 155,524.35$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 156,315.03$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 156,031.57$ | Charge Rate: | $0.020052 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 273.34$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.65)$ |
| Cash Management Fee: | $(\$ 4.10)$ |


| Adjusted Interest: | $\$ 266.59$ |
| :--- | :--- |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 263010010 - VASHON CEMETERY DISTRICT \#1 |  |  |  |  |
| 01/01/2020 | \$192,100.08 | \$376.54 | \$0.00 | \$192,476.62 |
| 01/02/2020 | \$192,476.62 | \$0.00 | \$0.00 | \$192,476.62 |
| 01/03/2020 | \$192,476.62 | \$0.00 | \$0.00 | \$192,476.62 |
| 01/04/2020 | \$192,476.62 | \$0.00 | \$0.00 | \$192,476.62 |
| 01/05/2020 | \$192,476.62 | \$0.00 | \$0.00 | \$192,476.62 |
| 01/06/2020 | \$192,476.62 | \$0.00 | \$0.00 | \$192,476.62 |
| 01/07/2020 | \$192,476.62 | \$0.00 | \$0.00 | \$192,476.62 |
| 01/08/2020 | \$192,476.62 | \$63.68 | \$0.00 | \$192,540.30 |
| 01/09/2020 | \$192,540.30 | \$40.27 | \$0.00 | \$192,580.57 |
| 01/10/2020 | \$192,580.57 | \$104.68 | \$0.00 | \$192,685.25 |
| 01/11/2020 | \$192,685.25 | \$0.00 | \$0.00 | \$192,685.25 |
| 01/12/2020 | \$192,685.25 | \$0.00 | \$0.00 | \$192,685.25 |
| 01/13/2020 | \$192,685.25 | \$6.40 | \$0.00 | \$192,691.65 |
| 01/14/2020 | \$192,691.65 | \$5.73 | \$7,781.17 | \$184,916.21 |
| 01/15/2020 | \$184,916.21 | \$8.11 | \$0.00 | \$184,924.32 |
| 01/16/2020 | \$184,924.32 | \$32.66 | \$0.00 | \$184,956.98 |
| 01/17/2020 | \$184,956.98 | \$5.66 | \$0.00 | \$184,962.64 |
| 01/18/2020 | \$184,962.64 | \$0.00 | \$0.00 | \$184,962.64 |
| 01/19/2020 | \$184,962.64 | \$0.00 | \$0.00 | \$184,962.64 |
| 01/20/2020 | \$184,962.64 | \$0.00 | \$0.00 | \$184,962.64 |
| 01/21/2020 | \$184,962.64 | \$126.57 | \$1,114.42 | \$183,974.79 |
| 01/22/2020 | \$183,974.79 | \$7.35 | \$5.25 | \$183,976.89 |
| 01/23/2020 | \$183,976.89 | \$0.00 | \$0.00 | \$183,976.89 |
| 01/24/2020 | \$183,976.89 | \$50.94 | \$0.00 | \$184,027.83 |
| 01/25/2020 | \$184,027.83 | \$0.00 | \$0.00 | \$184,027.83 |
| 01/26/2020 | \$184,027.83 | \$0.00 | \$0.00 | \$184,027.83 |
| 01/27/2020 | \$184,027.83 | \$0.00 | \$0.00 | \$184,027.83 |
| 01/28/2020 | \$184,027.83 | \$0.00 | \$0.00 | \$184,027.83 |
| 01/29/2020 | \$184,027.83 | \$2.17 | \$0.00 | \$184,030.00 |
| 01/30/2020 | \$184,030.00 | \$30.35 | \$0.00 | \$184,060.35 |
| 01/31/2020 | \$184,060.35 | \$9.75 | \$37.54 | \$184,032.56 |
| Totals | \$192,100.08 | \$870.86 | \$8,938.38 | \$184,032.56 |

## Account Summary

| Ending Balance: | $\$ 184,032.56$ | Minimum Balance: | $\$ 183,974.79$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 192,691.65$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 187,807.85$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 329.01$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.19)$ |
| Cash Management Fee: | $(\$ 4.94)$ |


| Adjusted Interest: | $\$ 320.88$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280010020 - WSMLB - PFD OPERATING FUND |  |  |  |  |
| 01/01/2020 | \$2,652,044.18 | \$5,161.35 | \$2.08 | \$2,657,203.45 |
| 01/02/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/03/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/04/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/05/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/06/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/07/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/08/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/09/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/10/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/11/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/12/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/13/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/14/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/15/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/16/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/17/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/18/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/19/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/20/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/21/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/22/2020 | \$2,657,203.45 | \$0.00 | \$0.00 | \$2,657,203.45 |
| 01/23/2020 | \$2,657,203.45 | \$0.00 | \$41,201.85 | \$2,616,001.60 |
| 01/24/2020 | \$2,616,001.60 | \$0.00 | \$0.00 | \$2,616,001.60 |
| 01/25/2020 | \$2,616,001.60 | \$0.00 | \$0.00 | \$2,616,001.60 |
| 01/26/2020 | \$2,616,001.60 | \$0.00 | \$0.00 | \$2,616,001.60 |
| 01/27/2020 | \$2,616,001.60 | \$0.00 | \$0.00 | \$2,616,001.60 |
| 01/28/2020 | \$2,616,001.60 | \$6,365.00 | \$0.00 | \$2,622,366.60 |
| 01/29/2020 | \$2,622,366.60 | \$0.00 | \$0.00 | \$2,622,366.60 |
| 01/30/2020 | \$2,622,366.60 | \$0.00 | \$0.00 | \$2,622,366.60 |
| 01/31/2020 | \$2,622,366.60 | \$536.86 | \$0.00 | \$2,622,903.46 |
| Totals | \$2,652,044.18 | \$12,063.21 | \$41,203.93 | \$2,622,903.46 |

## Account Summary

| Ending Balance: | $\$ 2,622,903.46$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 4,635.47$ |  |
| Administrative Fee: | $(\$ 44.95)$ |  |
| Cash Management Fee: | $(\$ 69.53)$ |  |
| Adjusted Interest: | $\$ 4,520.99$ |  |
| Balance Including Interest: | $\$ 2,627,424.45$ |  |


| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020056 \%$ |
| Cash Mgmt Rate: | $0.031023 \%$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280011010 - WSMLBS PFD CAPITAL PROJECTS FUND |  |  |  |  |
| 01/01/2020 | \$12,835,169.77 | \$29,303.28 | \$0.00 | \$12,864,473.05 |
| 01/02/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/03/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/04/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/05/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/06/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/07/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/08/2020 | \$12,864,473.05 | \$0.00 | \$0.00 | \$12,864,473.05 |
| 01/09/2020 | \$12,864,473.05 | \$1,093.44 | \$0.00 | \$12,865,566.49 |
| 01/10/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/11/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/12/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/13/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/14/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/15/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/16/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/17/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/18/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/19/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/20/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/21/2020 | \$12,865,566.49 | \$0.00 | \$0.00 | \$12,865,566.49 |
| 01/22/2020 | \$12,865,566.49 | \$394,798.72 | \$0.00 | \$13,260,365.21 |
| 01/23/2020 | \$13,260,365.21 | \$0.00 | \$2,831,504.36 | \$10,428,860.85 |
| 01/24/2020 | \$10,428,860.85 | \$0.00 | \$0.00 | \$10,428,860.85 |
| 01/25/2020 | \$10,428,860.85 | \$0.00 | \$0.00 | \$10,428,860.85 |
| 01/26/2020 | \$10,428,860.85 | \$0.00 | \$0.00 | \$10,428,860.85 |
| 01/27/2020 | \$10,428,860.85 | \$0.00 | \$0.00 | \$10,428,860.85 |
| 01/28/2020 | \$10,428,860.85 | \$42,286.53 | \$0.00 | \$10,471,147.38 |
| 01/29/2020 | \$10,471,147.38 | \$0.00 | \$0.00 | \$10,471,147.38 |
| 01/30/2020 | \$10,471,147.38 | \$0.00 | \$0.00 | \$10,471,147.38 |
| 01/31/2020 | \$10,471,147.38 | \$779.60 | \$0.00 | \$10,471,926.98 |
| Totals | \$12,835,169.77 | \$468,261.57 | \$2,831,504.36 | \$10,471,926.98 |

## Account Summary

| Ending Balance: | $\$ 10,471,926.98$ | Minimum Balance: | $\$ 10,428,860.85$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 13,260,365.21$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,176,070.56$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,330.37$ <br> $(\$ 206.83)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 319.96)$ |
| Balance Including Interest: | $\$ 10,492,730.57$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F |  |  |  |  |
| 01/01/2020 | \$4,361,856.33 | \$8,386.92 | \$0.00 | \$4,370,243.25 |
| 01/02/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/03/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/04/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/05/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/06/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/07/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/08/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/09/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/10/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/11/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/12/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/13/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/14/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/15/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/16/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/17/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/18/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/19/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/20/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/21/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/22/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/23/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/24/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/25/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/26/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/27/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/28/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/29/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/30/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| 01/31/2020 | \$4,370,243.25 | \$0.00 | \$0.00 | \$4,370,243.25 |
| Totals | \$4,361,856.33 | \$8,386.92 | \$0.00 | \$4,370,243.25 |

## Account Summary

| Ending Balance: | $\$ 4,370,243.25$ | Minimum Balance: | $\$ 4,370,243.25$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 4,370,243.25$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 4,370,243.25$ | Charge Rate: | $0.020054 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 7,655.91$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 74.23)$ |
| Cash Management Fee: | $(\$ 114.84)$ |
| Adjusted Interest: | $\$ 7,466.84$ |
| Balance Including Interest: | $\$ 4,377,710.09$ |

$\left.\begin{array}{cccc}\text { Date } & \begin{array}{c}\text { Beginning } \\ \text { Balance }\end{array} & \begin{array}{c}\text { Total } \\ \text { Debits }\end{array} & \text { Credits } \\ \text { Calance }\end{array}\right]$

## Account Summary

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


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310010010 - WASH STATE PUB STAD AUTH - OP |  |  |  |  |
| 01/01/2020 | \$781,489.74 | \$1,990.50 | \$0.00 | \$783,480.24 |
| 01/02/2020 | \$783,480.24 | \$0.00 | \$19,659.04 | \$763,821.20 |
| 01/03/2020 | \$763,821.20 | \$0.00 | \$4,335.68 | \$759,485.52 |
| 01/04/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/05/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/06/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/07/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/08/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/09/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/10/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/11/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/12/2020 | \$759,485.52 | \$0.00 | \$0.00 | \$759,485.52 |
| 01/13/2020 | \$759,485.52 | \$0.00 | \$9,995.24 | \$749,490.28 |
| 01/14/2020 | \$749,490.28 | \$0.00 | \$0.00 | \$749,490.28 |
| 01/15/2020 | \$749,490.28 | \$0.00 | \$0.00 | \$749,490.28 |
| 01/16/2020 | \$749,490.28 | \$0.00 | \$0.00 | \$749,490.28 |
| 01/17/2020 | \$749,490.28 | \$7,420.47 | \$18,558.80 | \$738,351.95 |
| 01/18/2020 | \$738,351.95 | \$0.00 | \$0.00 | \$738,351.95 |
| 01/19/2020 | \$738,351.95 | \$0.00 | \$0.00 | \$738,351.95 |
| 01/20/2020 | \$738,351.95 | \$0.00 | \$0.00 | \$738,351.95 |
| 01/21/2020 | \$738,351.95 | \$0.00 | \$10,657.43 | \$727,694.52 |
| 01/22/2020 | \$727,694.52 | \$0.00 | \$9,242.71 | \$718,451.81 |
| 01/23/2020 | \$718,451.81 | \$0.00 | \$0.00 | \$718,451.81 |
| 01/24/2020 | \$718,451.81 | \$0.00 | \$0.00 | \$718,451.81 |
| 01/25/2020 | \$718,451.81 | \$0.00 | \$0.00 | \$718,451.81 |
| 01/26/2020 | \$718,451.81 | \$0.00 | \$0.00 | \$718,451.81 |
| 01/27/2020 | \$718,451.81 | \$0.00 | \$23,694.10 | \$694,757.71 |
| 01/28/2020 | \$694,757.71 | \$0.00 | \$0.00 | \$694,757.71 |
| 01/29/2020 | \$694,757.71 | \$0.00 | \$0.00 | \$694,757.71 |
| 01/30/2020 | \$694,757.71 | \$0.00 | \$0.00 | \$694,757.71 |
| 01/31/2020 | \$694,757.71 | \$103,590.71 | \$0.00 | \$798,348.42 |
| Totals | \$781,489.74 | \$113,001.68 | \$96,143.00 | \$798,348.42 |

Account Summary

| Ending Balance: | $\$ 798,348.42$ | Minimum Balance: | $\$ 694,757.71$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 798,348.42$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 741,640.59$ | Charge Rate: | $0.020058 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 1,299.23$ <br> $(\$ 12.60)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 1,267.14$ |


| Date | Beginning |  |
| :---: | :---: | :---: | :---: |
| Balance | Total | Total <br> Credits |
| Bebits |  |  |
| Balance |  |  |

## Account Summary

| Ending Balance: | $\$ 1,894,476.77$ | Minimum Balance: | $\$ 1,894,407.40$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,894,476.77$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 1,894,409.64$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,318.67$ <br> $(\$ 32.18)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 49.78)$ |
| Balance Including Interest: | $\$ 1,897,713.48$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310013020 - PSA CAPITAL IMPROVEMENT FUND |  |  |  |  |
| 01/01/2020 | \$157,762.02 | \$303.34 | \$0.00 | \$158,065.36 |
| 01/02/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/03/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/04/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/05/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/06/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/07/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/08/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/09/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/10/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/11/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/12/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/13/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/14/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/15/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/16/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/17/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/18/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/19/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/20/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/21/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/22/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/23/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/24/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/25/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/26/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/27/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/28/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/29/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/30/2020 | \$158,065.36 | \$0.00 | \$0.00 | \$158,065.36 |
| 01/31/2020 | \$158,065.36 | \$2.48 | \$0.00 | \$158,067.84 |
| Totals | \$157,762.02 | \$305.82 | \$0.00 | \$158,067.84 |

Account Summary

| Ending Balance: | $\$ 158,067.84$ | Minimum Balance: | $\$ 158,065.36$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 158,067.84$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 158,065.44$ | Charge Rate: | $0.020018 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 276.91$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 2.68)$ |
| Cash Management Fee: | $(\$ 4.15)$ |


| Adjusted Interest: $\$ 270.08$ |
| :--- | :---: |


| Date | Beginning <br> Balance | Total Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310013030 - PSA PROJECT ART FUND |  |  |  |  |
| 01/01/2020 | \$27,633.90 | \$53.13 | \$0.00 | \$27,687.03 |
| 01/02/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/03/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/04/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/05/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/06/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/07/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/08/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/09/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/10/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/11/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/12/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/13/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/14/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/15/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/16/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/17/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/18/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/19/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/20/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/21/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/22/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/23/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/24/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/25/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/26/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/27/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/28/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/29/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/30/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| 01/31/2020 | \$27,687.03 | \$0.00 | \$0.00 | \$27,687.03 |
| Totals | \$27,633.90 | \$53.13 | \$0.00 | \$27,687.03 |

Account Summary

| Ending Balance: | $\$ 27,687.03$ | Minimum Balance: | $\$ 27,687.03$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 27,687.03$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 27,687.03$ | Charge Rate: | $0.020042 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 310016010 - WASH STATE PUBLIC STADIUM SPEC PURP |  |  |  |  |
| 01/01/2020 | \$7,185,811.50 | \$13,816.71 | \$0.00 | \$7,199,628.21 |
| 01/02/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/03/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/04/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/05/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/06/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/07/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/08/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/09/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/10/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/11/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/12/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/13/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/14/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/15/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/16/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/17/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/18/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/19/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/20/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/21/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/22/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/23/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/24/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/25/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/26/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/27/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/28/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/29/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/30/2020 | \$7,199,628.21 | \$0.00 | \$0.00 | \$7,199,628.21 |
| 01/31/2020 | \$7,199,628.21 | \$99.08 | \$0.00 | \$7,199,727.29 |
| Totals | \$7,185,811.50 | \$13,915.79 | \$0.00 | \$7,199,727.29 |

Account Summary

| Ending Balance: | $\$ 7,199,727.29$ | Minimum Balance: | $\$ 7,199,628.21$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 7,199,727.29$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 7,199,631.41$ | Charge Rate: <br>  <br> Gross Earnings: |  |
| Cash Mgmt Rate: |  |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370010010 - CASCADE WATER ALLIANCE OPERATING F |  |  |  |  |
| 01/01/2020 | \$11,393,585.57 | \$23,450.04 | \$27.57 | \$11,417,008.04 |
| 01/02/2020 | \$11,417,008.04 | \$24,489.20 | \$0.00 | \$11,441,497.24 |
| 01/03/2020 | \$11,441,497.24 | \$0.00 | \$0.00 | \$11,441,497.24 |
| 01/04/2020 | \$11,441,497.24 | \$0.00 | \$0.00 | \$11,441,497.24 |
| 01/05/2020 | \$11,441,497.24 | \$0.00 | \$0.00 | \$11,441,497.24 |
| 01/06/2020 | \$11,441,497.24 | \$0.00 | \$0.00 | \$11,441,497.24 |
| 01/07/2020 | \$11,441,497.24 | \$0.00 | \$0.00 | \$11,441,497.24 |
| 01/08/2020 | \$11,441,497.24 | \$0.00 | \$0.00 | \$11,441,497.24 |
| 01/09/2020 | \$11,441,497.24 | \$0.00 | \$191.23 | \$11,441,306.01 |
| 01/10/2020 | \$11,441,306.01 | \$0.00 | \$50,571.47 | \$11,390,734.54 |
| 01/11/2020 | \$11,390,734.54 | \$0.00 | \$0.00 | \$11,390,734.54 |
| 01/12/2020 | \$11,390,734.54 | \$0.00 | \$0.00 | \$11,390,734.54 |
| 01/13/2020 | \$11,390,734.54 | \$1,257,025.00 | \$330,725.99 | \$12,317,033.55 |
| 01/14/2020 | \$12,317,033.55 | \$0.00 | \$17,517.79 | \$12,299,515.76 |
| 01/15/2020 | \$12,299,515.76 | \$0.00 | \$13,538.04 | \$12,285,977.72 |
| 01/16/2020 | \$12,285,977.72 | \$0.00 | \$200.00 | \$12,285,777.72 |
| 01/17/2020 | \$12,285,777.72 | \$1,241.66 | \$14,962.21 | \$12,272,057.17 |
| 01/18/2020 | \$12,272,057.17 | \$0.00 | \$0.00 | \$12,272,057.17 |
| 01/19/2020 | \$12,272,057.17 | \$0.00 | \$0.00 | \$12,272,057.17 |
| 01/20/2020 | \$12,272,057.17 | \$0.00 | \$0.00 | \$12,272,057.17 |
| 01/21/2020 | \$12,272,057.17 | \$0.00 | \$0.00 | \$12,272,057.17 |
| 01/22/2020 | \$12,272,057.17 | \$0.00 | \$8,223.82 | \$12,263,833.35 |
| 01/23/2020 | \$12,263,833.35 | \$0.00 | \$0.00 | \$12,263,833.35 |
| 01/24/2020 | \$12,263,833.35 | \$0.00 | \$0.00 | \$12,263,833.35 |
| 01/25/2020 | \$12,263,833.35 | \$0.00 | \$0.00 | \$12,263,833.35 |
| 01/26/2020 | \$12,263,833.35 | \$0.00 | \$0.00 | \$12,263,833.35 |
| 01/27/2020 | \$12,263,833.35 | \$1,045,806.00 | \$837,608.15 | \$12,472,031.20 |
| 01/28/2020 | \$12,472,031.20 | \$0.00 | \$0.00 | \$12,472,031.20 |
| 01/29/2020 | \$12,472,031.20 | \$1,747.84 | \$2,400.00 | \$12,471,379.04 |
| 01/30/2020 | \$12,471,379.04 | \$474,647.00 | \$129,791.58 | \$12,816,234.46 |
| 01/31/2020 | \$12,816,234.46 | \$3,183,908.88 | \$1,787,642.00 | \$14,212,501.34 |
| Totals | \$11,393,585.57 | \$6,012,315.62 | \$3,193,399.85 | \$14,212,501.34 |

## Account Summary

| Ending Balance: | $\$ 14,212,501.34$ | Minimum Balance: | $\$ 11,390,734.54$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 14,212,501.34$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.01$ | Average Balance: | $\$ 12,046,223.64$ | Charge Rate: | $0.020055 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 21,102.90$ <br> $(\$ 204.62)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 20,5816.55)$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO |  |  |  |  |
| 01/01/2020 | \$11,933,741.84 | \$14,914.29 | \$0.00 | \$11,948,656.13 |
| 01/02/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/03/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/04/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/05/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/06/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/07/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/08/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/09/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/10/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/11/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/12/2020 | \$11,948,656.13 | \$0.00 | \$0.00 | \$11,948,656.13 |
| 01/13/2020 | \$11,948,656.13 | \$0.00 | \$9,972.37 | \$11,938,683.76 |
| 01/14/2020 | \$11,938,683.76 | \$0.00 | \$1,713.00 | \$11,936,970.76 |
| 01/15/2020 | \$11,936,970.76 | \$0.00 | \$5,743,428.00 | \$6,193,542.76 |
| 01/16/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/17/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/18/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/19/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/20/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/21/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/22/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/23/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/24/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/25/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/26/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/27/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/28/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/29/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/30/2020 | \$6,193,542.76 | \$0.00 | \$0.00 | \$6,193,542.76 |
| 01/31/2020 | \$6,193,542.76 | \$303.97 | \$0.00 | \$6,193,846.73 |
| Totals | \$11,933,741.84 | \$15,218.26 | \$5,755,113.37 | \$6,193,846.73 |

## Account Summary

| Ending Balance: | \$6,193,846.73 | Minimum Balance: | \$6,193,542.76 | Basis: AVERAGE DAILY BALANCE |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,948,656.13 | Gross Earnings Rate: | 2.062635 \% |
| Interest Earned: | \$0.01 | Average Balance: | \$8,791,937.39 | Charge Rate: | 0.020054 \% |
|  |  |  |  | Cash Mgmt Rate: | 0.031024 \% |
| Gross Earnings: | \$15,401.95 |  |  |  |  |
| Administrative Fee: | (\$149.34) |  |  |  |  |
| Cash Management Fee: | (\$231.03) |  |  |  |  |
| Adjusted Interest: | \$15,021.59 |  |  |  |  |
| Balance Including Interest: | \$6,208,868.32 |  |  |  |  |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370016010 - CASCADE WATER ALLIANCE RCFC FUND |  |  |  |  |
| 01/01/2020 | \$8,224.45 | \$8,222.39 | \$0.00 | \$16,446.84 |
| 01/02/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/03/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/04/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/05/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/06/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/07/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/08/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/09/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/10/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/11/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/12/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/13/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/14/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/15/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/16/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/17/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/18/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/19/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/20/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/21/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/22/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/23/2020 | \$16,446.84 | \$0.00 | \$0.00 | \$16,446.84 |
| 01/24/2020 | \$16,446.84 | \$25,664.00 | \$0.00 | \$42,110.84 |
| 01/25/2020 | \$42,110.84 | \$0.00 | \$0.00 | \$42,110.84 |
| 01/26/2020 | \$42,110.84 | \$0.00 | \$0.00 | \$42,110.84 |
| 01/27/2020 | \$42,110.84 | \$837,326.00 | \$0.00 | \$879,436.84 |
| 01/28/2020 | \$879,436.84 | \$0.00 | \$0.00 | \$879,436.84 |
| 01/29/2020 | \$879,436.84 | \$0.00 | \$0.00 | \$879,436.84 |
| 01/30/2020 | \$879,436.84 | \$0.00 | \$0.00 | \$879,436.84 |
| 01/31/2020 | \$879,436.84 | \$641,810.57 | \$0.00 | \$1,521,247.41 |
| Totals | \$8,224.45 | \$1,513,022.96 | \$0.00 | \$1,521,247.41 |

## Account Summary

| Ending Balance: | $\$ 1,521,247.41$ | Minimum Balance: | $\$ 16,446.84$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 1,521,247.41$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 178,825.96$ | Charge Rate: | $0.020071 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 313.27$ |
| :--- | ---: |
| Administrative Fee: | $(\$ 3.04)$ |
| Cash Management Fee: | $(\$ 4.70)$ |


| Adjusted Interest: |
| :--- | :--- |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370016020 - CASCADE WATER ALLIANCE RATE STABILI |  |  |  |  |
| 01/01/2020 | \$2,089,596.61 | \$4,017.82 | \$0.00 | \$2,093,614.43 |
| 01/02/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/03/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/04/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/05/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/06/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/07/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/08/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/09/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/10/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/11/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/12/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/13/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/14/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/15/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/16/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/17/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/18/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/19/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/20/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/21/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/22/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/23/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/24/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/25/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/26/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/27/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/28/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/29/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/30/2020 | \$2,093,614.43 | \$0.00 | \$0.00 | \$2,093,614.43 |
| 01/31/2020 | \$2,093,614.43 | \$44.47 | \$0.00 | \$2,093,658.90 |
| Totals | \$2,089,596.61 | \$4,062.29 | \$0.00 | \$2,093,658.90 |

## Account Summary

| Ending Balance: | $\$ 2,093,658.90$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: |
| Interest Earned: | $\$ 0.00$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 3,667.65$ | $(\$ 35.56)$ |
| Administrative Fee: | $(\$ 55.02)$ |  |
| Cash Management Fee: | $\$ 3,577.07$ |  |

Balance Including Interest:

| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 370018010 - CWA REVENUE BOND FUND |  |  |  |  |
| 01/01/2020 | \$6,449,901.47 | \$12,401.65 | \$419.73 | \$6,461,883.39 |
| 01/02/2020 | \$6,461,883.39 | \$0.00 | \$4,518,125.00 | \$1,943,758.39 |
| 01/03/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/04/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/05/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/06/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/07/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/08/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/09/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/10/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/11/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/12/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/13/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/14/2020 | \$1,943,758.39 | \$0.00 | \$0.00 | \$1,943,758.39 |
| 01/15/2020 | \$1,943,758.39 | \$10,100.00 | \$0.00 | \$1,953,858.39 |
| 01/16/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/17/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/18/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/19/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/20/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/21/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/22/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/23/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/24/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/25/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/26/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/27/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/28/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/29/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/30/2020 | \$1,953,858.39 | \$0.00 | \$0.00 | \$1,953,858.39 |
| 01/31/2020 | \$1,953,858.39 | \$1,052,528.22 | \$0.00 | \$3,006,386.61 |
| Totals | \$6,449,901.47 | \$1,075,029.87 | \$4,518,544.73 | \$3,006,386.61 |

## Account Summary

| Ending Balance: | $\$ 3,006,386.61$ | Minimum Balance: | $\$ 1,943,758.39$ | Basis: | AVERAGE DAILY BALANCE |
| :--- | ---: | :--- | :--- | :--- | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance: | $\$ 6,461,883.39$ | Gross Earnings Rate: | $2.062635 \%$ |
| Interest Earned: | $\$ 0.00$ | Average Balance: | $\$ 2,128,995.59$ | Charge Rate: | $0.020053 \%$ |
|  |  |  |  | Cash Mgmt Rate: |  |


| Gross Earnings: | $\$ 3,729.63$ <br> $(\$ 36.16)$ <br> Administrative Fee: <br> Cash Management Fee: |
| :--- | ---: |
| Adjusted Interest: | $\$ 3,637.52$ |


| Date | Beginning <br> Balance | Total <br> Debits | Total Credits | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: |
| 340000010 - SOUND TRANSIT OPERATING FUND |  |  |  |  |
| 01/01/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/02/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/03/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/04/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/05/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/06/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/07/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/08/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/09/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/10/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/11/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/12/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/13/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/14/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/15/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/16/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/17/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/18/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/19/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/20/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/21/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/22/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/23/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/24/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/25/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/26/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/27/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/28/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/29/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/30/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| 01/31/2020 | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |
| Totals | \$64,417,139.54 | \$0.00 | \$0.00 | \$64,417,139.54 |

Account Summary

| Ending Balance: | $\$ 64,417,139.54$ | Minimum Balance: |
| :--- | ---: | :--- |
| Interest Charged: | $\$ 0.00$ | Maximum Balance |
| Interest Earned: | $\$ 0.05$ | Average Balance: |
|  |  |  |
| Gross Earnings: | $\$ 112,847.68$ |  |
| Administrative Fee: | $(\$ 1,094.21)$ |  |
| Cash Management Fee: | $\$ 0.00$ |  |
| Adjusted Interest: | $\$ 111,753.52$ |  |
| Balance Including Interest: | $\$ 64,528,893.06$ |  |

$\$ 64,417,139.54$
$\$ 64,417,139.54$
$\$ 64,417,139.54$

| Basis: AVERAGE DAILY BALANCE |  |
| :--- | ---: |
| Gross Earnings Rate: | $2.062635 \%$ |
| Charge Rate: | $0.020055 \%$ |
| Cash Mgmt Rate: | $0.000000 \%$ |

