

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
03/01/2021	\$433,149,155.37	\$18,179,412.12	\$0.00	\$451,328,567.49
03/02/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/03/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/04/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/05/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/06/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/07/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/08/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/09/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/10/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/11/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/12/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/13/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/14/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/15/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/16/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/17/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/18/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/19/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/20/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/21/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/22/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/23/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/24/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/25/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/26/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/27/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/28/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/29/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/30/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
03/31/2021	\$451,328,567.49	\$0.00	\$0.00	\$451,328,567.49
<b>Totals</b>	\$433,149,155.37	\$18,179,412.12	\$0.00	\$451,328,567.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$451,328,567.49	<b>Minimum Balance:</b>	\$451,328,567.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$451,328,567.49	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.38	<b>Average Balance:</b>	\$451,328,567.49	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$316,717.46			
<b>Administrative Fee:</b>	(\$7,666.40)			
<b>Cash Management Fee:</b>	(\$4,750.87)			
<b>Adjusted Interest:</b>	\$304,300.57			
<b>Balance Including Interest:</b>	\$451,632,868.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
03/01/2021	\$16,533,813.90	\$362,245.85	\$961,800.99	\$15,934,258.76
03/02/2021	\$15,934,258.76	\$46,945.13	\$23,587.12	\$15,957,616.77
03/03/2021	\$15,957,616.77	\$615,732.68	\$523,962.43	\$16,049,387.02
03/04/2021	\$16,049,387.02	\$390,972.10	\$1,478,752.91	\$14,961,606.21
03/05/2021	\$14,961,606.21	\$117,137.14	\$16,672.67	\$15,062,070.68
03/06/2021	\$15,062,070.68	\$345.30	\$991.15	\$15,061,424.83
03/07/2021	\$15,061,424.83	\$0.00	\$25.50	\$15,061,399.33
03/08/2021	\$15,061,399.33	\$256,264.37	\$17,587.01	\$15,300,076.69
03/09/2021	\$15,300,076.69	\$135,351.02	\$15,607.20	\$15,419,820.51
03/10/2021	\$15,419,820.51	\$339,947.03	\$29,494.30	\$15,730,273.24
03/11/2021	\$15,730,273.24	\$288,171.99	\$12,876.98	\$16,005,568.25
03/12/2021	\$16,005,568.25	\$249,781.84	\$18,960.48	\$16,236,389.61
03/13/2021	\$16,236,389.61	\$3,665.90	\$15.00	\$16,240,040.51
03/14/2021	\$16,240,040.51	\$1,788.70	\$33.50	\$16,241,795.71
03/15/2021	\$16,241,795.71	\$48,934.98	\$196,441.21	\$16,094,289.48
03/16/2021	\$16,094,289.48	\$244,791.69	\$11,817.38	\$16,327,263.79
03/17/2021	\$16,327,263.79	\$93,515.68	\$582,450.49	\$15,838,328.98
03/18/2021	\$15,838,328.98	\$383,972.51	\$1,578,477.24	\$14,643,824.25
03/19/2021	\$14,643,824.25	\$241,000.67	\$18,456.99	\$14,866,367.93
03/20/2021	\$14,866,367.93	\$4.32	\$0.00	\$14,866,372.25
03/21/2021	\$14,866,372.25	\$0.00	\$0.00	\$14,866,372.25
03/22/2021	\$14,866,372.25	\$192,058.42	\$89,529.86	\$14,968,900.81
03/23/2021	\$14,968,900.81	\$367,091.74	\$11,269.63	\$15,324,722.92
03/24/2021	\$15,324,722.92	\$320,056.13	\$39,033.38	\$15,605,745.67
03/25/2021	\$15,605,745.67	\$308,767.33	\$7,779.63	\$15,906,733.37
03/26/2021	\$15,906,733.37	\$190,637.96	\$76,649.29	\$16,020,722.04
03/27/2021	\$16,020,722.04	\$11.61	\$0.00	\$16,020,733.65
03/28/2021	\$16,020,733.65	\$0.00	\$808.33	\$16,019,925.32
03/29/2021	\$16,019,925.32	\$155,884.13	\$84,986.62	\$16,090,822.83
03/30/2021	\$16,090,822.83	\$355,406.52	\$893,615.30	\$15,552,614.05
03/31/2021	\$15,552,614.05	\$1,252,016.74	\$707,925.84	\$16,096,704.95
<b>Totals</b>	\$16,533,813.90	\$6,962,499.48	\$7,399,608.43	\$16,096,704.95
<b>Account Summary</b>				
Ending Balance:	\$16,096,704.95	Minimum Balance:	\$14,643,824.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,327,263.79	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$15,624,908.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$10,964.69			
Administrative Fee:	(\$265.41)			
Cash Management Fee:	(\$164.47)			
Adjusted Interest:	\$10,534.82			
Balance Including Interest:	\$16,107,239.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
03/01/2021	\$3,792,150.36	\$2,611.74	\$12,944.27	\$3,781,817.83
03/02/2021	\$3,781,817.83	\$245.20	\$339.45	\$3,781,723.58
03/03/2021	\$3,781,723.58	\$0.00	\$6,206.97	\$3,775,516.61
03/04/2021	\$3,775,516.61	\$0.00	\$17,213.92	\$3,758,302.69
03/05/2021	\$3,758,302.69	\$0.00	\$5,711.46	\$3,752,591.23
03/06/2021	\$3,752,591.23	\$0.00	\$0.00	\$3,752,591.23
03/07/2021	\$3,752,591.23	\$0.00	\$0.00	\$3,752,591.23
03/08/2021	\$3,752,591.23	\$0.00	\$299.18	\$3,752,292.05
03/09/2021	\$3,752,292.05	\$0.00	\$326.92	\$3,751,965.13
03/10/2021	\$3,751,965.13	\$0.00	\$864.19	\$3,751,100.94
03/11/2021	\$3,751,100.94	\$0.00	\$1,347.67	\$3,749,753.27
03/12/2021	\$3,749,753.27	\$0.00	\$5,477.54	\$3,744,275.73
03/13/2021	\$3,744,275.73	\$0.00	\$0.00	\$3,744,275.73
03/14/2021	\$3,744,275.73	\$0.00	\$0.00	\$3,744,275.73
03/15/2021	\$3,744,275.73	\$0.00	\$1,622.43	\$3,742,653.30
03/16/2021	\$3,742,653.30	\$0.00	\$283.58	\$3,742,369.72
03/17/2021	\$3,742,369.72	\$0.00	\$9,441.33	\$3,732,928.39
03/18/2021	\$3,732,928.39	\$0.00	\$22,508.69	\$3,710,419.70
03/19/2021	\$3,710,419.70	\$0.00	\$3,838.88	\$3,706,580.82
03/20/2021	\$3,706,580.82	\$0.00	\$0.00	\$3,706,580.82
03/21/2021	\$3,706,580.82	\$0.00	\$0.00	\$3,706,580.82
03/22/2021	\$3,706,580.82	\$0.00	\$39.02	\$3,706,541.80
03/23/2021	\$3,706,541.80	\$0.00	\$0.00	\$3,706,541.80
03/24/2021	\$3,706,541.80	\$0.00	\$0.00	\$3,706,541.80
03/25/2021	\$3,706,541.80	\$0.00	\$0.00	\$3,706,541.80
03/26/2021	\$3,706,541.80	\$0.00	\$0.00	\$3,706,541.80
03/27/2021	\$3,706,541.80	\$0.00	\$0.00	\$3,706,541.80
03/28/2021	\$3,706,541.80	\$0.00	\$0.00	\$3,706,541.80
03/29/2021	\$3,706,541.80	\$0.00	\$4,992.26	\$3,701,549.54
03/30/2021	\$3,701,549.54	\$0.00	\$201.25	\$3,701,348.29
03/31/2021	\$3,701,348.29	\$51.41	\$7,149.84	\$3,694,249.86
<b>Totals</b>	\$3,792,150.36	\$2,908.35	\$100,808.85	\$3,694,249.86
<b>Account Summary</b>				
Ending Balance:	\$3,694,249.86	Minimum Balance:	\$3,694,249.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,781,817.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,731,746.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,618.74			
Administrative Fee:	(\$63.39)			
Cash Management Fee:	(\$39.28)			
Adjusted Interest:	\$2,516.07			
Balance Including Interest:	\$3,696,765.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
03/01/2021	\$281,168.01	\$184.02	\$16,414.28	\$264,937.75
03/02/2021	\$264,937.75	\$0.00	\$0.00	\$264,937.75
03/03/2021	\$264,937.75	\$17,027.96	\$9,030.34	\$272,935.37
03/04/2021	\$272,935.37	\$10,676.59	\$25,294.34	\$258,317.62
03/05/2021	\$258,317.62	\$1,399.55	\$5.39	\$259,711.78
03/06/2021	\$259,711.78	\$0.00	\$0.00	\$259,711.78
03/07/2021	\$259,711.78	\$0.00	\$0.00	\$259,711.78
03/08/2021	\$259,711.78	\$7,733.63	\$3,509.86	\$263,935.55
03/09/2021	\$263,935.55	\$4,027.92	\$63.79	\$267,899.68
03/10/2021	\$267,899.68	\$10,725.03	\$452.07	\$278,172.64
03/11/2021	\$278,172.64	\$9,164.09	\$53.84	\$287,282.89
03/12/2021	\$287,282.89	\$4,948.41	\$0.00	\$292,231.30
03/13/2021	\$292,231.30	\$0.00	\$0.00	\$292,231.30
03/14/2021	\$292,231.30	\$0.00	\$0.00	\$292,231.30
03/15/2021	\$292,231.30	\$1,985.35	\$2,749.72	\$291,466.93
03/16/2021	\$291,466.93	\$5,953.05	\$20.98	\$297,399.00
03/17/2021	\$297,399.00	\$3,114.13	\$10,060.42	\$290,452.71
03/18/2021	\$290,452.71	\$12,288.77	\$26,530.13	\$276,211.35
03/19/2021	\$276,211.35	\$5,569.93	\$32.98	\$281,748.30
03/20/2021	\$281,748.30	\$0.00	\$0.00	\$281,748.30
03/21/2021	\$281,748.30	\$0.00	\$0.00	\$281,748.30
03/22/2021	\$281,748.30	\$5,809.63	\$11,606.23	\$275,951.70
03/23/2021	\$275,951.70	\$11,959.86	\$166.84	\$287,744.72
03/24/2021	\$287,744.72	\$9,184.61	\$933.76	\$295,995.57
03/25/2021	\$295,995.57	\$10,293.08	\$25.45	\$306,263.20
03/26/2021	\$306,263.20	\$7,379.85	\$11,908.30	\$301,734.75
03/27/2021	\$301,734.75	\$0.00	\$0.00	\$301,734.75
03/28/2021	\$301,734.75	\$0.00	\$0.00	\$301,734.75
03/29/2021	\$301,734.75	\$4,452.33	\$4,225.50	\$301,961.58
03/30/2021	\$301,961.58	\$11,343.14	\$470.02	\$312,834.70
03/31/2021	\$312,834.70	\$7,955.25	\$10,272.76	\$310,517.19
<b>Totals</b>	<b>\$281,168.01</b>	<b>\$163,176.18</b>	<b>\$133,827.00</b>	<b>\$310,517.19</b>
<b>Account Summary</b>				
Ending Balance:	\$310,517.19	Minimum Balance:	\$258,317.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,834.70	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$284,241.82	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$199.46			
Administrative Fee:	(\$4.83)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$191.64			
Balance Including Interest:	\$310,708.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
03/01/2021	\$5,698,496.46	\$8,325.95	\$1,605,391.38	\$4,101,431.03
03/02/2021	\$4,101,431.03	\$12,768.75	\$237,306.16	\$3,876,893.62
03/03/2021	\$3,876,893.62	\$19,114.37	\$73,508.56	\$3,822,499.43
03/04/2021	\$3,822,499.43	\$11,984.74	\$141,025.66	\$3,693,458.51
03/05/2021	\$3,693,458.51	\$2,153,969.80	\$78,837.56	\$5,768,590.75
03/06/2021	\$5,768,590.75	\$0.00	\$0.00	\$5,768,590.75
03/07/2021	\$5,768,590.75	\$0.00	\$0.00	\$5,768,590.75
03/08/2021	\$5,768,590.75	\$8,681.32	\$174,486.93	\$5,602,785.14
03/09/2021	\$5,602,785.14	\$1,338,030.82	\$207,740.29	\$6,733,075.67
03/10/2021	\$6,733,075.67	\$12,039.32	\$30,018.02	\$6,715,096.97
03/11/2021	\$6,715,096.97	\$10,451.52	\$92,028.91	\$6,633,519.58
03/12/2021	\$6,633,519.58	\$5,554.80	\$55,865.50	\$6,583,208.88
03/13/2021	\$6,583,208.88	\$0.00	\$0.00	\$6,583,208.88
03/14/2021	\$6,583,208.88	\$0.00	\$0.00	\$6,583,208.88
03/15/2021	\$6,583,208.88	\$2,228.64	\$68,123.38	\$6,517,314.14
03/16/2021	\$6,517,314.14	\$8,857.56	\$227,902.23	\$6,298,269.47
03/17/2021	\$6,298,269.47	\$12,165.78	\$156,774.56	\$6,153,660.69
03/18/2021	\$6,153,660.69	\$26,494.63	\$190,717.94	\$5,989,437.38
03/19/2021	\$5,989,437.38	\$6,252.37	\$78,174.75	\$5,917,515.00
03/20/2021	\$5,917,515.00	\$0.00	\$0.00	\$5,917,515.00
03/21/2021	\$5,917,515.00	\$0.00	\$0.00	\$5,917,515.00
03/22/2021	\$5,917,515.00	\$6,521.54	\$75,940.81	\$5,848,095.73
03/23/2021	\$5,848,095.73	\$17,081.85	\$187.25	\$5,864,990.33
03/24/2021	\$5,864,990.33	\$10,310.15	\$249,202.90	\$5,626,097.58
03/25/2021	\$5,626,097.58	\$19,788.29	\$445,149.58	\$5,200,736.29
03/26/2021	\$5,200,736.29	\$8,284.18	\$1,266,727.45	\$3,942,293.02
03/27/2021	\$3,942,293.02	\$0.00	\$0.00	\$3,942,293.02
03/28/2021	\$3,942,293.02	\$0.00	\$0.00	\$3,942,293.02
03/29/2021	\$3,942,293.02	\$4,997.80	\$4,088.66	\$3,943,202.16
03/30/2021	\$3,943,202.16	\$1,523,086.20	\$195,561.14	\$5,270,727.22
03/31/2021	\$5,270,727.22	\$177,666.38	\$802,416.90	\$4,645,976.70
<b>Totals</b>	\$5,698,496.46	\$5,404,656.76	\$6,457,176.52	\$4,645,976.70
<b>Account Summary</b>				
Ending Balance:	\$4,645,976.70	Minimum Balance:	\$3,693,458.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,733,075.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,457,164.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$3,829.54			
Administrative Fee:	(\$92.70)			
Cash Management Fee:	(\$57.44)			
Adjusted Interest:	\$3,679.40			
Balance Including Interest:	\$4,649,656.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
03/01/2021	(\$686,607.48)	\$1,063,158.56	\$673,200.01	(\$296,648.93)
03/02/2021	(\$296,648.93)	\$5,854.38	\$157,179.88	(\$447,974.43)
03/03/2021	(\$447,974.43)	\$7,935.79	\$90,769.79	(\$530,808.43)
03/04/2021	(\$530,808.43)	\$8,855.38	\$257,237.84	(\$779,190.89)
03/05/2021	(\$779,190.89)	\$0.00	\$0.00	(\$779,190.89)
03/06/2021	(\$779,190.89)	\$0.00	\$0.00	(\$779,190.89)
03/07/2021	(\$779,190.89)	\$0.00	\$0.00	(\$779,190.89)
03/08/2021	(\$779,190.89)	\$17,925.37	\$17,986.37	(\$779,251.89)
03/09/2021	(\$779,251.89)	\$0.00	\$0.00	(\$779,251.89)
03/10/2021	(\$779,251.89)	\$0.00	\$0.00	(\$779,251.89)
03/11/2021	(\$779,251.89)	\$13,780.09	\$85,134.59	(\$850,606.39)
03/12/2021	(\$850,606.39)	\$0.00	\$0.00	(\$850,606.39)
03/13/2021	(\$850,606.39)	\$0.00	\$0.00	(\$850,606.39)
03/14/2021	(\$850,606.39)	\$0.00	\$0.00	(\$850,606.39)
03/15/2021	(\$850,606.39)	\$11,874.62	\$103,396.39	(\$942,128.16)
03/16/2021	(\$942,128.16)	\$0.00	\$0.00	(\$942,128.16)
03/17/2021	(\$942,128.16)	\$14,449.29	\$129,777.29	(\$1,057,456.16)
03/18/2021	(\$1,057,456.16)	\$15,155.30	\$361,138.53	(\$1,403,439.39)
03/19/2021	(\$1,403,439.39)	\$0.00	\$0.00	(\$1,403,439.39)
03/20/2021	(\$1,403,439.39)	\$0.00	\$0.00	(\$1,403,439.39)
03/21/2021	(\$1,403,439.39)	\$0.00	\$0.00	(\$1,403,439.39)
03/22/2021	(\$1,403,439.39)	\$0.00	\$2,450.35	(\$1,405,889.74)
03/23/2021	(\$1,405,889.74)	\$0.00	\$0.00	(\$1,405,889.74)
03/24/2021	(\$1,405,889.74)	\$0.00	\$0.00	(\$1,405,889.74)
03/25/2021	(\$1,405,889.74)	\$0.00	\$0.00	(\$1,405,889.74)
03/26/2021	(\$1,405,889.74)	\$1,308,208.90	\$413.90	(\$98,094.74)
03/27/2021	(\$98,094.74)	\$0.00	\$0.00	(\$98,094.74)
03/28/2021	(\$98,094.74)	\$0.00	\$0.00	(\$98,094.74)
03/29/2021	(\$98,094.74)	\$0.00	\$40.00	(\$98,134.74)
03/30/2021	(\$98,134.74)	\$450.00	\$1,545.50	(\$99,230.24)
03/31/2021	(\$99,230.24)	\$17,721.05	\$329,490.38	(\$410,999.57)
<b>Totals</b>	(\$686,607.48)	\$2,485,368.73	\$2,209,760.82	(\$410,999.57)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$410,999.57)	<b>Minimum Balance:</b>	(\$1,405,889.74)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$98,094.74)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$813,356.59)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$570.77)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$570.77)			
<b>Balance Including Interest:</b>	(\$411,570.34)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
03/01/2021	\$2,726,225.01	\$14,341.40	\$20,340.40	\$2,720,226.01
03/02/2021	\$2,720,226.01	\$5,964.00	\$0.00	\$2,726,190.01
03/03/2021	\$2,726,190.01	\$6,400.00	\$6,105.00	\$2,726,485.01
03/04/2021	\$2,726,485.01	\$12,808.50	\$24,720.34	\$2,714,573.17
03/05/2021	\$2,714,573.17	\$6,693.25	\$0.00	\$2,721,266.42
03/06/2021	\$2,721,266.42	\$0.00	\$0.00	\$2,721,266.42
03/07/2021	\$2,721,266.42	\$0.00	\$0.00	\$2,721,266.42
03/08/2021	\$2,721,266.42	\$6,505.25	\$0.00	\$2,727,771.67
03/09/2021	\$2,727,771.67	\$5,737.00	\$0.00	\$2,733,508.67
03/10/2021	\$2,733,508.67	\$6,470.00	\$150.16	\$2,739,828.51
03/11/2021	\$2,739,828.51	\$4,150.00	\$0.00	\$2,743,978.51
03/12/2021	\$2,743,978.51	\$4,670.00	\$0.00	\$2,748,648.51
03/13/2021	\$2,748,648.51	\$0.00	\$0.00	\$2,748,648.51
03/14/2021	\$2,748,648.51	\$0.00	\$0.00	\$2,748,648.51
03/15/2021	\$2,748,648.51	\$7,234.25	\$927.88	\$2,754,954.88
03/16/2021	\$2,754,954.88	\$7,714.00	\$0.00	\$2,762,668.88
03/17/2021	\$2,762,668.88	\$5,986.00	\$8,849.00	\$2,759,805.88
03/18/2021	\$2,759,805.88	\$5,930.00	\$26,548.35	\$2,739,187.53
03/19/2021	\$2,739,187.53	\$13,667.85	\$0.00	\$2,752,855.38
03/20/2021	\$2,752,855.38	\$0.00	\$0.00	\$2,752,855.38
03/21/2021	\$2,752,855.38	\$0.00	\$0.00	\$2,752,855.38
03/22/2021	\$2,752,855.38	\$5,576.00	\$102.25	\$2,758,329.13
03/23/2021	\$2,758,329.13	\$5,478.25	\$0.00	\$2,763,807.38
03/24/2021	\$2,763,807.38	\$4,932.00	\$170.64	\$2,768,568.74
03/25/2021	\$2,768,568.74	\$6,706.00	\$0.00	\$2,775,274.74
03/26/2021	\$2,775,274.74	\$6,468.00	\$0.00	\$2,781,742.74
03/27/2021	\$2,781,742.74	\$0.00	\$0.00	\$2,781,742.74
03/28/2021	\$2,781,742.74	\$0.00	\$0.00	\$2,781,742.74
03/29/2021	\$2,781,742.74	\$5,982.00	\$0.00	\$2,787,724.74
03/30/2021	\$2,787,724.74	\$23,052.25	\$142.75	\$2,810,634.24
03/31/2021	\$2,810,634.24	\$8,686.47	\$16,262.02	\$2,803,058.69
<b>Totals</b>	\$2,726,225.01	\$181,152.47	\$104,318.79	\$2,803,058.69
<b>Account Summary</b>				
Ending Balance:	\$2,803,058.69	Minimum Balance:	\$2,714,573.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,810,634.24	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,752,584.37	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,931.61			
Administrative Fee:	(\$46.76)			
Cash Management Fee:	(\$28.97)			
Adjusted Interest:	\$1,855.88			
Balance Including Interest:	\$2,804,914.57			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
03/01/2021	\$32,600,943.94	\$21,018.66	\$148,238.19	\$32,473,724.41
03/02/2021	\$32,473,724.41	\$0.00	\$0.00	\$32,473,724.41
03/03/2021	\$32,473,724.41	\$0.00	\$115,686.32	\$32,358,038.09
03/04/2021	\$32,358,038.09	\$90,196.24	\$37,868.80	\$32,410,365.53
03/05/2021	\$32,410,365.53	\$0.00	\$0.00	\$32,410,365.53
03/06/2021	\$32,410,365.53	\$0.00	\$0.00	\$32,410,365.53
03/07/2021	\$32,410,365.53	\$0.00	\$0.00	\$32,410,365.53
03/08/2021	\$32,410,365.53	\$0.00	\$282,538.65	\$32,127,826.88
03/09/2021	\$32,127,826.88	\$0.00	\$0.00	\$32,127,826.88
03/10/2021	\$32,127,826.88	\$0.00	\$0.00	\$32,127,826.88
03/11/2021	\$32,127,826.88	\$0.00	\$0.00	\$32,127,826.88
03/12/2021	\$32,127,826.88	\$0.00	\$0.00	\$32,127,826.88
03/13/2021	\$32,127,826.88	\$0.00	\$0.00	\$32,127,826.88
03/14/2021	\$32,127,826.88	\$0.00	\$0.00	\$32,127,826.88
03/15/2021	\$32,127,826.88	\$0.00	\$27,595.30	\$32,100,231.58
03/16/2021	\$32,100,231.58	\$0.00	\$898.00	\$32,099,333.58
03/17/2021	\$32,099,333.58	\$0.00	\$67,328.90	\$32,032,004.68
03/18/2021	\$32,032,004.68	\$0.00	\$47,077.40	\$31,984,927.28
03/19/2021	\$31,984,927.28	\$0.00	\$0.00	\$31,984,927.28
03/20/2021	\$31,984,927.28	\$0.00	\$0.00	\$31,984,927.28
03/21/2021	\$31,984,927.28	\$0.00	\$0.00	\$31,984,927.28
03/22/2021	\$31,984,927.28	\$0.00	\$17,484.63	\$31,967,442.65
03/23/2021	\$31,967,442.65	\$0.00	\$0.00	\$31,967,442.65
03/24/2021	\$31,967,442.65	\$0.00	\$0.00	\$31,967,442.65
03/25/2021	\$31,967,442.65	\$0.00	\$0.00	\$31,967,442.65
03/26/2021	\$31,967,442.65	\$0.00	\$2,816,183.00	\$29,151,259.65
03/27/2021	\$29,151,259.65	\$0.00	\$0.00	\$29,151,259.65
03/28/2021	\$29,151,259.65	\$0.00	\$0.00	\$29,151,259.65
03/29/2021	\$29,151,259.65	\$0.00	\$99,502.49	\$29,051,757.16
03/30/2021	\$29,051,757.16	\$0.00	\$1,346.02	\$29,050,411.14
03/31/2021	\$29,050,411.14	\$2,116,921.02	\$1,075,733.95	\$30,091,598.21
<b>Totals</b>	\$32,600,943.94	\$2,228,135.92	\$4,737,481.65	\$30,091,598.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,091,598.21	<b>Minimum Balance:</b>	\$29,050,411.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,473,724.41	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,597,752.65	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$22,173.56			
<b>Administrative Fee:</b>	(\$536.73)			
<b>Cash Management Fee:</b>	(\$332.61)			
<b>Adjusted Interest:</b>	\$21,304.25			
<b>Balance Including Interest:</b>	\$30,112,902.46			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
03/01/2021	\$4,497,449.84	\$951,688.21	\$1,771,706.47	\$3,677,431.58
03/02/2021	\$3,677,431.58	\$271.39	\$79,630.17	\$3,598,072.80
03/03/2021	\$3,598,072.80	\$19,406.54	\$388,885.70	\$3,228,593.64
03/04/2021	\$3,228,593.64	\$2,594,985.06	\$1,989,644.03	\$3,833,934.67
03/05/2021	\$3,833,934.67	\$2,004,865.33	\$956,735.15	\$4,882,064.85
03/06/2021	\$4,882,064.85	\$0.00	\$0.00	\$4,882,064.85
03/07/2021	\$4,882,064.85	\$0.00	\$0.00	\$4,882,064.85
03/08/2021	\$4,882,064.85	\$627,111.70	\$27,316.63	\$5,481,859.92
03/09/2021	\$5,481,859.92	\$138,388.79	\$592,391.65	\$5,027,857.06
03/10/2021	\$5,027,857.06	\$607,471.35	\$629,649.88	\$5,005,678.53
03/11/2021	\$5,005,678.53	\$10,579.12	\$64,331.91	\$4,951,925.74
03/12/2021	\$4,951,925.74	\$3,120,696.00	\$42,551.34	\$8,030,070.40
03/13/2021	\$8,030,070.40	\$552.16	\$0.00	\$8,030,622.56
03/14/2021	\$8,030,622.56	\$0.00	\$0.00	\$8,030,622.56
03/15/2021	\$8,030,622.56	\$31,130.65	\$12,140,371.59	(\$4,078,618.38)
03/16/2021	(\$4,078,618.38)	\$4,326,586.95	\$498,060.11	(\$250,091.54)
03/17/2021	(\$250,091.54)	\$6,031,544.62	\$452,355.74	\$5,329,097.34
03/18/2021	\$5,329,097.34	\$1,170,206.97	\$1,344,687.19	\$5,154,617.12
03/19/2021	\$5,154,617.12	\$1,317,328.88	\$1,195,449.87	\$5,276,496.13
03/20/2021	\$5,276,496.13	\$0.00	\$0.00	\$5,276,496.13
03/21/2021	\$5,276,496.13	\$0.00	\$0.00	\$5,276,496.13
03/22/2021	\$5,276,496.13	\$6,521.46	\$325,885.40	\$4,957,132.19
03/23/2021	\$4,957,132.19	\$388,031.14	\$3,287,960.94	\$2,057,202.39
03/24/2021	\$2,057,202.39	\$35,310.04	\$558,304.73	\$1,534,207.70
03/25/2021	\$1,534,207.70	\$29,733.55	\$578,740.67	\$985,200.58
03/26/2021	\$985,200.58	\$8,284.09	\$1,951,449.58	(\$957,964.91)
03/27/2021	(\$957,964.91)	\$0.00	\$0.00	(\$957,964.91)
03/28/2021	(\$957,964.91)	\$0.00	\$0.00	(\$957,964.91)
03/29/2021	(\$957,964.91)	\$4,997.73	\$862,300.30	(\$1,815,267.48)
03/30/2021	(\$1,815,267.48)	\$1,717,946.90	\$642,915.29	(\$740,235.87)
03/31/2021	(\$740,235.87)	\$327,626.75	\$305,422.56	(\$718,031.68)
<b>Totals</b>	\$4,497,449.84	\$25,471,265.38	\$30,686,746.90	(\$718,031.68)
<b>Account Summary</b>				
Ending Balance:	(\$718,031.68)	Minimum Balance:	(\$4,078,618.38)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,030,622.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,190,763.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,239.10			
Administrative Fee:	(\$54.20)			
Cash Management Fee:	(\$33.59)			
Adjusted Interest:	\$2,151.31			
Balance Including Interest:	(\$715,880.37)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
03/01/2021	\$21,846,535.58	\$29,285.09	\$171,420.69	\$21,704,399.98
03/02/2021	\$21,704,399.98	\$0.00	\$10,152.50	\$21,694,247.48
03/03/2021	\$21,694,247.48	\$0.00	\$219,193.38	\$21,475,054.10
03/04/2021	\$21,475,054.10	\$0.00	\$236,610.67	\$21,238,443.43
03/05/2021	\$21,238,443.43	\$0.00	\$48,404.15	\$21,190,039.28
03/06/2021	\$21,190,039.28	\$0.00	\$0.00	\$21,190,039.28
03/07/2021	\$21,190,039.28	\$0.00	\$0.00	\$21,190,039.28
03/08/2021	\$21,190,039.28	\$0.00	\$173.33	\$21,189,865.95
03/09/2021	\$21,189,865.95	\$0.00	\$630,337.24	\$20,559,528.71
03/10/2021	\$20,559,528.71	\$0.00	\$133,365.60	\$20,426,163.11
03/11/2021	\$20,426,163.11	\$0.00	\$190,424.35	\$20,235,738.76
03/12/2021	\$20,235,738.76	\$0.00	\$11,115.97	\$20,224,622.79
03/13/2021	\$20,224,622.79	\$0.00	\$0.00	\$20,224,622.79
03/14/2021	\$20,224,622.79	\$0.00	\$0.00	\$20,224,622.79
03/15/2021	\$20,224,622.79	\$0.00	\$1,088,619.51	\$19,136,003.28
03/16/2021	\$19,136,003.28	\$0.00	\$39,731.71	\$19,096,271.57
03/17/2021	\$19,096,271.57	\$0.00	\$168,751.80	\$18,927,519.77
03/18/2021	\$18,927,519.77	\$0.00	\$861,689.34	\$18,065,830.43
03/19/2021	\$18,065,830.43	\$0.00	\$22,417.35	\$18,043,413.08
03/20/2021	\$18,043,413.08	\$0.00	\$0.00	\$18,043,413.08
03/21/2021	\$18,043,413.08	\$0.00	\$0.00	\$18,043,413.08
03/22/2021	\$18,043,413.08	\$0.00	\$50,160.36	\$17,993,252.72
03/23/2021	\$17,993,252.72	\$0.00	\$68,850.18	\$17,924,402.54
03/24/2021	\$17,924,402.54	\$0.00	\$59,831.01	\$17,864,571.53
03/25/2021	\$17,864,571.53	\$0.00	\$210,223.67	\$17,654,347.86
03/26/2021	\$17,654,347.86	\$0.00	\$186,463.00	\$17,467,884.86
03/27/2021	\$17,467,884.86	\$0.00	\$0.00	\$17,467,884.86
03/28/2021	\$17,467,884.86	\$0.00	\$0.00	\$17,467,884.86
03/29/2021	\$17,467,884.86	\$0.00	\$26,620.01	\$17,441,264.85
03/30/2021	\$17,441,264.85	\$0.00	\$41,139.13	\$17,400,125.72
03/31/2021	\$17,400,125.72	\$5,697,885.74	\$107,715.21	\$22,990,296.25
<b>Totals</b>	\$21,846,535.58	\$5,727,170.83	\$4,583,410.16	\$22,990,296.25
<b>Account Summary</b>				
Ending Balance:	\$22,990,296.25	Minimum Balance:	\$17,400,125.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,990,296.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,477,264.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,668.07			
Administrative Fee:	(\$330.85)			
Cash Management Fee:	(\$205.03)			
Adjusted Interest:	\$13,132.21			
Balance Including Interest:	\$23,003,428.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
03/01/2021	\$19,773,789.03	\$20,693.69	\$107,496.06	\$19,686,986.66
03/02/2021	\$19,686,986.66	\$0.00	\$0.00	\$19,686,986.66
03/03/2021	\$19,686,986.66	\$321,284.50	\$43,556.40	\$19,964,714.76
03/04/2021	\$19,964,714.76	\$201,074.10	\$98,470.87	\$20,067,317.99
03/05/2021	\$20,067,317.99	\$26,360.53	\$1,376.17	\$20,092,302.35
03/06/2021	\$20,092,302.35	\$0.00	\$0.00	\$20,092,302.35
03/07/2021	\$20,092,302.35	\$0.00	\$0.00	\$20,092,302.35
03/08/2021	\$20,092,302.35	\$145,616.62	\$42,188.72	\$20,195,730.25
03/09/2021	\$20,195,730.25	\$76,460.76	\$1,184.69	\$20,271,006.32
03/10/2021	\$20,271,006.32	\$202,826.75	\$9,969.00	\$20,463,864.07
03/11/2021	\$20,463,864.07	\$172,319.60	\$10,710.44	\$20,625,473.23
03/12/2021	\$20,625,473.23	\$93,523.12	\$0.00	\$20,718,996.35
03/13/2021	\$20,718,996.35	\$0.00	\$0.00	\$20,718,996.35
03/14/2021	\$20,718,996.35	\$0.00	\$0.00	\$20,718,996.35
03/15/2021	\$20,718,996.35	\$37,795.93	\$53,968.89	\$20,702,823.39
03/16/2021	\$20,702,823.39	\$112,845.14	\$2,451.08	\$20,813,217.45
03/17/2021	\$20,813,217.45	\$59,269.87	\$81,208.98	\$20,791,278.34
03/18/2021	\$20,791,278.34	\$232,449.32	\$157,385.26	\$20,866,342.40
03/19/2021	\$20,866,342.40	\$104,626.55	\$10,107.81	\$20,960,861.14
03/20/2021	\$20,960,861.14	\$0.00	\$0.00	\$20,960,861.14
03/21/2021	\$20,960,861.14	\$0.00	\$0.00	\$20,960,861.14
03/22/2021	\$20,960,861.14	\$109,550.74	\$85,457.18	\$20,984,954.70
03/23/2021	\$20,984,954.70	\$226,375.52	\$11,791.96	\$21,199,538.26
03/24/2021	\$21,199,538.26	\$173,758.20	\$38,082.85	\$21,335,213.61
03/25/2021	\$21,335,213.61	\$187,681.18	\$7,448.00	\$21,515,446.79
03/26/2021	\$21,515,446.79	\$139,254.61	\$166,269.61	\$21,488,431.79
03/27/2021	\$21,488,431.79	\$0.00	\$0.00	\$21,488,431.79
03/28/2021	\$21,488,431.79	\$0.00	\$0.00	\$21,488,431.79
03/29/2021	\$21,488,431.79	\$83,910.97	\$255,428.28	\$21,316,914.48
03/30/2021	\$21,316,914.48	\$213,546.36	\$34,790.62	\$21,495,670.22
03/31/2021	\$21,495,670.22	\$146,212.59	\$187,817.65	\$21,454,065.16
<b>Totals</b>	\$19,773,789.03	\$3,087,436.65	\$1,407,160.52	\$21,454,065.16
<b>Account Summary</b>				
Ending Balance:	\$21,454,065.16	Minimum Balance:	\$19,686,986.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,515,446.79	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$20,749,010.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$14,560.51			
Administrative Fee:	(\$352.45)			
Cash Management Fee:	(\$218.41)			
Adjusted Interest:	\$13,989.67			
Balance Including Interest:	\$21,468,054.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
03/01/2021	\$2,622,711.40	\$1,782,240.06	\$0.00	\$4,404,951.46
03/02/2021	\$4,404,951.46	\$3,090.00	\$0.00	\$4,408,041.46
03/03/2021	\$4,408,041.46	\$2,500.00	\$0.00	\$4,410,541.46
03/04/2021	\$4,410,541.46	\$16,200.00	\$0.00	\$4,426,741.46
03/05/2021	\$4,426,741.46	\$9,200.00	\$0.00	\$4,435,941.46
03/06/2021	\$4,435,941.46	\$8,550.00	\$0.00	\$4,444,491.46
03/07/2021	\$4,444,491.46	\$1,500.00	\$0.00	\$4,445,991.46
03/08/2021	\$4,445,991.46	\$13,100.00	\$0.00	\$4,459,091.46
03/09/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/10/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/11/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/12/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/13/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/14/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/15/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/16/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/17/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/18/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/19/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/20/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/21/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/22/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/23/2021	\$4,459,091.46	\$0.00	\$0.00	\$4,459,091.46
03/24/2021	\$4,459,091.46	\$0.00	\$4,376,838.00	\$82,253.46
03/25/2021	\$82,253.46	\$0.00	\$0.00	\$82,253.46
03/26/2021	\$82,253.46	\$0.00	\$0.00	\$82,253.46
03/27/2021	\$82,253.46	\$0.00	\$0.00	\$82,253.46
03/28/2021	\$82,253.46	\$0.00	\$0.00	\$82,253.46
03/29/2021	\$82,253.46	\$0.00	\$0.00	\$82,253.46
03/30/2021	\$82,253.46	\$0.00	\$0.00	\$82,253.46
03/31/2021	\$82,253.46	\$2.94	\$0.00	\$82,256.40
<b>Totals</b>	\$2,622,711.40	\$1,836,383.00	\$4,376,838.00	\$82,256.40
<b>Account Summary</b>				
Ending Balance:	\$82,256.40	Minimum Balance:	\$82,253.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,459,091.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,321,941.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,331.15			
Administrative Fee:	(\$56.43)			
Cash Management Fee:	(\$34.97)			
Adjusted Interest:	\$2,239.75			
Balance Including Interest:	\$84,496.15			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
03/01/2021	\$53,726.21	\$36.63	\$0.00	\$53,762.84
03/02/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/03/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/04/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/05/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/06/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/07/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/08/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/09/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/10/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/11/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/12/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/13/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/14/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/15/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/16/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/17/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/18/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/19/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/20/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/21/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/22/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/23/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/24/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/25/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/26/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/27/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/28/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/29/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/30/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
03/31/2021	\$53,762.84	\$0.00	\$0.00	\$53,762.84
<b>Totals</b>	\$53,726.21	\$36.63	\$0.00	\$53,762.84
<b>Account Summary</b>				
Ending Balance:	\$53,762.84	Minimum Balance:	\$53,762.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,762.84	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$53,762.84	Charge Rate: 0.019929 %
				Cash Mgmt Rate: 0.012483 %
Gross Earnings:	\$37.73			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.25			
Balance Including Interest:	\$53,799.09			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
03/01/2021	(\$7,280,883.36)	\$7,982,171.00	\$7,987,323.38	(\$7,286,035.74)
03/02/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/03/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/04/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/05/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/06/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/07/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/08/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/09/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/10/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/11/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/12/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/13/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/14/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/15/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/16/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/17/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/18/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/19/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/20/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/21/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/22/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/23/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/24/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/25/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/26/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/27/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/28/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/29/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/30/2021	(\$7,286,035.74)	\$0.00	\$0.00	(\$7,286,035.74)
03/31/2021	(\$7,286,035.74)	\$646,579.47	\$0.00	(\$6,639,456.27)
<b>Totals</b>	(\$7,280,883.36)	\$8,628,750.47	\$7,987,323.38	(\$6,639,456.27)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$6,639,456.27)	<b>Minimum Balance:</b>	(\$7,286,035.74)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$6,639,456.27)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,265,178.34)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5,098.30)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5,098.31)			
<b>Balance Including Interest:</b>	(\$6,644,554.58)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
03/01/2021	\$61,319,617.35	\$1,985,050.93	\$2,983,780.38	\$60,320,887.90
03/02/2021	\$60,320,887.90	\$230.21	\$2,356.57	\$60,318,761.54
03/03/2021	\$60,318,761.54	\$583,624.85	\$205,454.09	\$60,696,932.30
03/04/2021	\$60,696,932.30	\$383,901.89	\$614,683.66	\$60,466,150.53
03/05/2021	\$60,466,150.53	\$44,191.55	\$978.99	\$60,509,363.09
03/06/2021	\$60,509,363.09	\$0.00	\$0.00	\$60,509,363.09
03/07/2021	\$60,509,363.09	\$0.00	\$0.00	\$60,509,363.09
03/08/2021	\$60,509,363.09	\$258,202.62	\$1,233,456.61	\$59,534,109.10
03/09/2021	\$59,534,109.10	\$143,560.19	\$2,137.49	\$59,675,531.80
03/10/2021	\$59,675,531.80	\$350,687.74	\$1,157,935.25	\$58,868,284.29
03/11/2021	\$58,868,284.29	\$273,412.23	\$2,900.20	\$59,138,796.32
03/12/2021	\$59,138,796.32	\$160,908.67	\$1,335.96	\$59,298,369.03
03/13/2021	\$59,298,369.03	\$0.00	\$0.00	\$59,298,369.03
03/14/2021	\$59,298,369.03	\$0.00	\$0.00	\$59,298,369.03
03/15/2021	\$59,298,369.03	\$55,683.84	\$44,576.36	\$59,309,476.51
03/16/2021	\$59,309,476.51	\$206,970.37	\$1,151.16	\$59,515,295.72
03/17/2021	\$59,515,295.72	\$110,351.49	\$245,127.66	\$59,380,519.55
03/18/2021	\$59,380,519.55	\$373,968.75	\$714,738.49	\$59,039,749.81
03/19/2021	\$59,039,749.81	\$181,496.56	\$6,409.99	\$59,214,836.38
03/20/2021	\$59,214,836.38	\$0.00	\$0.00	\$59,214,836.38
03/21/2021	\$59,214,836.38	\$0.00	\$0.00	\$59,214,836.38
03/22/2021	\$59,214,836.38	\$206,410.52	\$70,852.91	\$59,350,393.99
03/23/2021	\$59,350,393.99	\$405,085.86	\$2,427.07	\$59,753,052.78
03/24/2021	\$59,753,052.78	\$304,106.86	\$160,396.15	\$59,896,763.49
03/25/2021	\$59,896,763.49	\$335,030.14	\$8,067.44	\$60,223,726.19
03/26/2021	\$60,223,726.19	\$264,805.49	\$3,753.97	\$60,484,777.71
03/27/2021	\$60,484,777.71	\$0.00	\$0.00	\$60,484,777.71
03/28/2021	\$60,484,777.71	\$0.00	\$0.00	\$60,484,777.71
03/29/2021	\$60,484,777.71	\$146,919.89	\$79,524.04	\$60,552,173.56
03/30/2021	\$60,552,173.56	\$416,714.69	\$35,901.78	\$60,932,986.47
03/31/2021	\$60,932,986.47	\$280,887.14	\$607,909.90	\$60,605,963.71
<b>Totals</b>	\$61,319,617.35	\$7,472,202.48	\$8,185,856.12	\$60,605,963.71
<b>Account Summary</b>				
Ending Balance:	\$60,605,963.71	Minimum Balance:	\$58,868,284.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,932,986.47	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.05	Average Balance:	\$59,874,244.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$42,016.44			
Administrative Fee:	(\$1,017.04)			
Cash Management Fee:	(\$630.26)			
Adjusted Interest:	\$40,369.19			
Balance Including Interest:	\$60,646,332.90			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
03/01/2021	\$38,696.80	\$80,968.87	\$404,227.96	(\$284,562.29)
03/02/2021	(\$284,562.29)	\$2,662.26	\$379.39	(\$282,279.42)
03/03/2021	(\$282,279.42)	\$1,711.96	\$199,574.78	(\$480,142.24)
03/04/2021	(\$480,142.24)	\$26,388.61	\$601,898.54	(\$1,055,652.17)
03/05/2021	(\$1,055,652.17)	\$9,954.51	\$594.77	(\$1,046,292.43)
03/06/2021	(\$1,046,292.43)	\$0.00	\$0.00	(\$1,046,292.43)
03/07/2021	(\$1,046,292.43)	\$0.00	\$0.00	(\$1,046,292.43)
03/08/2021	(\$1,046,292.43)	\$587.78	\$31,588.51	(\$1,077,293.16)
03/09/2021	(\$1,077,293.16)	\$4,120.12	\$0.00	(\$1,073,173.04)
03/10/2021	(\$1,073,173.04)	\$698.27	\$27,518.69	(\$1,099,993.46)
03/11/2021	(\$1,099,993.46)	\$10,079.20	\$3,000.00	(\$1,092,914.26)
03/12/2021	(\$1,092,914.26)	\$7,414.02	\$32,395.34	(\$1,117,895.58)
03/13/2021	(\$1,117,895.58)	\$0.00	\$0.00	(\$1,117,895.58)
03/14/2021	(\$1,117,895.58)	\$0.00	\$0.00	(\$1,117,895.58)
03/15/2021	(\$1,117,895.58)	\$441.88	\$89,480.70	(\$1,206,934.40)
03/16/2021	(\$1,206,934.40)	\$1,920.19	\$65.46	(\$1,205,079.67)
03/17/2021	(\$1,205,079.67)	\$38,884.12	\$251,399.79	(\$1,417,595.34)
03/18/2021	(\$1,417,595.34)	\$9,414.16	\$762,525.23	(\$2,170,706.41)
03/19/2021	(\$2,170,706.41)	\$55,262.10	\$594.77	(\$2,116,039.08)
03/20/2021	(\$2,116,039.08)	\$0.00	\$0.00	(\$2,116,039.08)
03/21/2021	(\$2,116,039.08)	\$0.00	\$0.00	(\$2,116,039.08)
03/22/2021	(\$2,116,039.08)	\$512.00	\$14,926.22	(\$2,130,453.30)
03/23/2021	(\$2,130,453.30)	\$6,244,963.41	\$4,182,598.53	(\$68,088.42)
03/24/2021	(\$68,088.42)	\$0.00	\$16,134.17	(\$84,222.59)
03/25/2021	(\$84,222.59)	\$4,511.54	\$0.00	(\$79,711.05)
03/26/2021	(\$79,711.05)	\$1,719,459.97	\$0.00	\$1,639,748.92
03/27/2021	\$1,639,748.92	\$0.00	\$0.00	\$1,639,748.92
03/28/2021	\$1,639,748.92	\$0.00	\$0.00	\$1,639,748.92
03/29/2021	\$1,639,748.92	\$0.00	\$89,653.39	\$1,550,095.53
03/30/2021	\$1,550,095.53	\$0.00	\$69,269.47	\$1,480,826.06
03/31/2021	\$1,480,826.06	\$1,663.25	\$317,766.25	\$1,164,723.06
<b>Totals</b>	<b>\$38,696.80</b>	<b>\$8,221,618.22</b>	<b>\$7,095,591.96</b>	<b>\$1,164,723.06</b>
<b>Account Summary</b>				
Ending Balance:	\$1,164,723.06	Minimum Balance:	(\$2,170,706.41)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,639,748.92	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	(\$597,890.03)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$419.57)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$419.57)			
Balance Including Interest:	\$1,164,303.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
03/01/2021	\$13,026,788.86	\$138,989.18	\$257,923.08	\$12,907,854.96
03/02/2021	\$12,907,854.96	\$5,314.35	\$12,149.41	\$12,901,019.90
03/03/2021	\$12,901,019.90	\$170,198.53	\$140,945.40	\$12,930,273.03
03/04/2021	\$12,930,273.03	\$122,571.22	\$393,261.79	\$12,659,582.46
03/05/2021	\$12,659,582.46	\$80,408.05	\$6,294.19	\$12,733,696.32
03/06/2021	\$12,733,696.32	\$176.89	\$0.00	\$12,733,873.21
03/07/2021	\$12,733,873.21	\$164.18	\$0.00	\$12,734,037.39
03/08/2021	\$12,734,037.39	\$112,340.22	\$79,754.32	\$12,766,623.29
03/09/2021	\$12,766,623.29	\$35,065.57	\$5,756.27	\$12,795,932.59
03/10/2021	\$12,795,932.59	\$140,029.24	\$43,586.42	\$12,892,375.41
03/11/2021	\$12,892,375.41	\$129,075.09	\$7,428.78	\$13,014,021.72
03/12/2021	\$13,014,021.72	\$93,377.45	\$8,171.16	\$13,099,228.01
03/13/2021	\$13,099,228.01	\$0.00	\$0.00	\$13,099,228.01
03/14/2021	\$13,099,228.01	\$50.97	\$213.61	\$13,099,065.37
03/15/2021	\$13,099,065.37	\$10,418.32	\$29,664.79	\$13,079,818.90
03/16/2021	\$13,079,818.90	\$68,066.55	\$4,520.16	\$13,143,365.29
03/17/2021	\$13,143,365.29	\$33,514.91	\$192,559.50	\$12,984,320.70
03/18/2021	\$12,984,320.70	\$186,060.82	\$521,212.86	\$12,649,168.66
03/19/2021	\$12,649,168.66	\$125,916.06	\$9,514.28	\$12,765,570.44
03/20/2021	\$12,765,570.44	\$0.00	\$0.00	\$12,765,570.44
03/21/2021	\$12,765,570.44	\$0.00	\$0.00	\$12,765,570.44
03/22/2021	\$12,765,570.44	\$67,067.97	\$18,302.99	\$12,814,335.42
03/23/2021	\$12,814,335.42	\$119,103.21	\$1,624,184.03	\$11,309,254.60
03/24/2021	\$11,309,254.60	\$84,303.86	\$570.14	\$11,392,988.32
03/25/2021	\$11,392,988.32	\$81,971.84	\$767.63	\$11,474,192.53
03/26/2021	\$11,474,192.53	\$443,910.52	\$16,541.18	\$11,901,561.87
03/27/2021	\$11,901,561.87	\$0.00	\$0.00	\$11,901,561.87
03/28/2021	\$11,901,561.87	\$0.00	\$0.00	\$11,901,561.87
03/29/2021	\$11,901,561.87	\$45,322.11	\$8,982.95	\$11,937,901.03
03/30/2021	\$11,937,901.03	\$111,147.12	\$24,522.55	\$12,024,525.60
03/31/2021	\$12,024,525.60	\$72,618.13	\$242,642.22	\$11,854,501.51
<b>Totals</b>	\$13,026,788.86	\$2,477,182.36	\$3,649,469.71	\$11,854,501.51
<b>Account Summary</b>				
Ending Balance:	\$11,854,501.51	Minimum Balance:	\$11,309,254.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,143,365.29	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$12,549,438.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$8,806.50			
Administrative Fee:	(\$213.17)			
Cash Management Fee:	(\$132.10)			
Adjusted Interest:	\$8,461.24			
Balance Including Interest:	\$11,862,962.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
03/01/2021	\$24,635,041.02	\$19,502.67	\$509,335.37	\$24,145,208.32
03/02/2021	\$24,145,208.32	\$0.00	\$0.00	\$24,145,208.32
03/03/2021	\$24,145,208.32	\$116,018.47	\$500.99	\$24,260,725.80
03/04/2021	\$24,260,725.80	\$72,774.05	\$89,987.31	\$24,243,512.54
03/05/2021	\$24,243,512.54	\$9,554.54	\$269,934.80	\$23,983,132.28
03/06/2021	\$23,983,132.28	\$0.00	\$0.00	\$23,983,132.28
03/07/2021	\$23,983,132.28	\$0.00	\$0.00	\$23,983,132.28
03/08/2021	\$23,983,132.28	\$52,707.77	\$1,318,556.97	\$22,717,283.08
03/09/2021	\$22,717,283.08	\$27,445.12	\$16,405.30	\$22,728,322.90
03/10/2021	\$22,728,322.90	\$73,092.99	\$325.35	\$22,801,090.54
03/11/2021	\$22,801,090.54	\$62,472.71	\$366.85	\$22,863,196.40
03/12/2021	\$22,863,196.40	\$33,720.10	\$202.07	\$22,896,714.43
03/13/2021	\$22,896,714.43	\$0.00	\$0.00	\$22,896,714.43
03/14/2021	\$22,896,714.43	\$0.00	\$0.00	\$22,896,714.43
03/15/2021	\$22,896,714.43	\$13,528.32	\$16,951.49	\$22,893,291.26
03/16/2021	\$22,893,291.26	\$40,561.12	\$142.95	\$22,933,709.43
03/17/2021	\$22,933,709.43	\$21,219.96	\$111.95	\$22,954,817.44
03/18/2021	\$22,954,817.44	\$83,739.26	\$112,134.79	\$22,926,421.91
03/19/2021	\$22,926,421.91	\$37,969.20	\$332,937.90	\$22,631,453.21
03/20/2021	\$22,631,453.21	\$0.00	\$0.00	\$22,631,453.21
03/21/2021	\$22,631,453.21	\$0.00	\$0.00	\$22,631,453.21
03/22/2021	\$22,631,453.21	\$39,621.77	\$473.16	\$22,670,601.82
03/23/2021	\$22,670,601.82	\$81,509.02	\$1,180.06	\$22,750,930.78
03/24/2021	\$22,750,930.78	\$62,591.15	\$266.89	\$22,813,255.04
03/25/2021	\$22,813,255.04	\$67,486.78	\$173.25	\$22,880,568.57
03/26/2021	\$22,880,568.57	\$50,294.76	\$560.44	\$22,930,302.89
03/27/2021	\$22,930,302.89	\$0.00	\$0.00	\$22,930,302.89
03/28/2021	\$22,930,302.89	\$0.00	\$0.00	\$22,930,302.89
03/29/2021	\$22,930,302.89	\$30,335.54	\$144.57	\$22,960,493.86
03/30/2021	\$22,960,493.86	\$77,293.16	\$5,708.15	\$23,032,078.87
03/31/2021	\$23,032,078.87	\$52,284.24	\$18,204.76	\$23,066,158.35
<b>Totals</b>	\$24,635,041.02	\$1,125,722.70	\$2,694,605.37	\$23,066,158.35
<b>Account Summary</b>				
Ending Balance:	\$23,066,158.35	Minimum Balance:	\$22,631,453.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,260,725.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$23,132,634.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$16,233.21			
Administrative Fee:	(\$392.94)			
Cash Management Fee:	(\$243.50)			
Adjusted Interest:	\$15,596.79			
Balance Including Interest:	\$23,081,755.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
03/01/2021	\$15,505,689.86	\$272,734.46	\$0.00	\$15,778,424.32
03/02/2021	\$15,778,424.32	\$0.00	\$0.00	\$15,778,424.32
03/03/2021	\$15,778,424.32	\$0.00	\$0.00	\$15,778,424.32
03/04/2021	\$15,778,424.32	\$0.00	\$0.00	\$15,778,424.32
03/05/2021	\$15,778,424.32	\$1,059,482.87	\$0.00	\$16,837,907.19
03/06/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/07/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/08/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/09/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/10/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/11/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/12/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/13/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/14/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/15/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/16/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/17/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/18/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/19/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/20/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/21/2021	\$16,837,907.19	\$0.00	\$0.00	\$16,837,907.19
03/22/2021	\$16,837,907.19	\$0.00	\$1,014,563.48	\$15,823,343.71
03/23/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/24/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/25/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/26/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/27/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/28/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/29/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/30/2021	\$15,823,343.71	\$0.00	\$0.00	\$15,823,343.71
03/31/2021	\$15,823,343.71	\$15.09	\$8,527.70	\$15,814,831.10
<b>Totals</b>	\$15,505,689.86	\$1,332,232.42	\$1,023,091.18	\$15,814,831.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,814,831.10	<b>Minimum Balance:</b>	\$15,778,424.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,837,907.19	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,373,646.58	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$11,490.12			
<b>Administrative Fee:</b>	(\$278.13)			
<b>Cash Management Fee:</b>	(\$172.36)			
<b>Adjusted Interest:</b>	\$11,039.64			
<b>Balance Including Interest:</b>	\$15,825,870.74			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
03/01/2021	\$4,628,753.73	\$3,129.63	\$7,990.79	\$4,623,892.57
03/02/2021	\$4,623,892.57	\$0.00	\$787.86	\$4,623,104.71
03/03/2021	\$4,623,104.71	\$0.00	\$17,679.55	\$4,605,425.16
03/04/2021	\$4,605,425.16	\$0.00	\$11,464.91	\$4,593,960.25
03/05/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/06/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/07/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/08/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/09/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/10/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/11/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/12/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/13/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/14/2021	\$4,593,960.25	\$0.00	\$0.00	\$4,593,960.25
03/15/2021	\$4,593,960.25	\$0.00	\$50.39	\$4,593,909.86
03/16/2021	\$4,593,909.86	\$0.00	\$0.00	\$4,593,909.86
03/17/2021	\$4,593,909.86	\$0.00	\$14,851.00	\$4,579,058.86
03/18/2021	\$4,579,058.86	\$0.00	\$14,551.93	\$4,564,506.93
03/19/2021	\$4,564,506.93	\$13,857.55	\$0.00	\$4,578,364.48
03/20/2021	\$4,578,364.48	\$0.00	\$0.00	\$4,578,364.48
03/21/2021	\$4,578,364.48	\$0.00	\$0.00	\$4,578,364.48
03/22/2021	\$4,578,364.48	\$0.00	\$23,000.00	\$4,555,364.48
03/23/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/24/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/25/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/26/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/27/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/28/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/29/2021	\$4,555,364.48	\$0.00	\$0.00	\$4,555,364.48
03/30/2021	\$4,555,364.48	\$0.00	\$60.75	\$4,555,303.73
03/31/2021	\$4,555,303.73	\$115,497.56	\$222,599.45	\$4,448,201.84
<b>Totals</b>	\$4,628,753.73	\$132,484.74	\$313,036.63	\$4,448,201.84
<b>Account Summary</b>				
Ending Balance:	\$4,448,201.84	Minimum Balance:	\$4,448,201.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,623,892.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,577,383.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$3,212.15			
Administrative Fee:	(\$77.75)			
Cash Management Fee:	(\$48.18)			
Adjusted Interest:	\$3,086.22			
Balance Including Interest:	\$4,451,288.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
03/01/2021	\$2,812,095.97	\$1,917.01	\$0.00	\$2,814,012.98
03/02/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/03/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/04/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/05/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/06/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/07/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/08/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/09/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/10/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/11/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/12/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/13/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/14/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/15/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/16/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/17/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/18/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/19/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/20/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/21/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/22/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/23/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/24/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/25/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/26/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/27/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/28/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/29/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/30/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
03/31/2021	\$2,814,012.98	\$0.00	\$0.00	\$2,814,012.98
<b>Totals</b>	\$2,812,095.97	\$1,917.01	\$0.00	\$2,814,012.98
<b>Account Summary</b>				
Ending Balance:	\$2,814,012.98	Minimum Balance:	\$2,814,012.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,814,012.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,814,012.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,974.72			
Administrative Fee:	(\$47.80)			
Cash Management Fee:	(\$29.62)			
Adjusted Interest:	\$1,897.30			
Balance Including Interest:	\$2,815,910.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
03/01/2021	\$1,818,474.61	\$2,101.96	\$34,602.29	\$1,785,974.28
03/02/2021	\$1,785,974.28	\$0.00	\$0.00	\$1,785,974.28
03/03/2021	\$1,785,974.28	\$27,474.95	\$16,566.55	\$1,796,882.68
03/04/2021	\$1,796,882.68	\$22,974.35	\$49,511.48	\$1,770,345.55
03/05/2021	\$1,770,345.55	\$2,157.71	\$1.60	\$1,772,501.66
03/06/2021	\$1,772,501.66	\$0.00	\$0.00	\$1,772,501.66
03/07/2021	\$1,772,501.66	\$0.00	\$0.00	\$1,772,501.66
03/08/2021	\$1,772,501.66	\$12,749.36	\$6,548.32	\$1,778,702.70
03/09/2021	\$1,778,702.70	\$8,002.43	\$0.00	\$1,786,705.13
03/10/2021	\$1,786,705.13	\$15,722.89	\$1,792.97	\$1,800,635.05
03/11/2021	\$1,800,635.05	\$30,635.83	\$0.00	\$1,831,270.88
03/12/2021	\$1,831,270.88	\$7,849.13	\$0.00	\$1,839,120.01
03/13/2021	\$1,839,120.01	\$0.00	\$0.00	\$1,839,120.01
03/14/2021	\$1,839,120.01	\$0.00	\$0.00	\$1,839,120.01
03/15/2021	\$1,839,120.01	\$1,834.98	\$3,951.21	\$1,837,003.78
03/16/2021	\$1,837,003.78	\$10,488.72	\$1.60	\$1,847,490.90
03/17/2021	\$1,847,490.90	\$2,802.23	\$24,289.00	\$1,826,004.13
03/18/2021	\$1,826,004.13	\$17,506.10	\$72,866.49	\$1,770,643.74
03/19/2021	\$1,770,643.74	\$8,823.03	\$31.54	\$1,779,435.23
03/20/2021	\$1,779,435.23	\$0.00	\$0.00	\$1,779,435.23
03/21/2021	\$1,779,435.23	\$0.00	\$0.00	\$1,779,435.23
03/22/2021	\$1,779,435.23	\$8,122.73	\$409.82	\$1,787,148.14
03/23/2021	\$1,787,148.14	\$16,572.32	\$126,368.26	\$1,677,352.20
03/24/2021	\$1,677,352.20	\$10,926.72	\$22,126.37	\$1,666,152.55
03/25/2021	\$1,666,152.55	\$11,686.28	\$2.83	\$1,677,836.00
03/26/2021	\$1,677,836.00	\$26,333.33	\$204.77	\$1,703,964.56
03/27/2021	\$1,703,964.56	\$0.00	\$0.00	\$1,703,964.56
03/28/2021	\$1,703,964.56	\$0.00	\$0.00	\$1,703,964.56
03/29/2021	\$1,703,964.56	\$6,316.36	\$0.00	\$1,710,280.92
03/30/2021	\$1,710,280.92	\$15,948.69	\$8,188.45	\$1,718,041.16
03/31/2021	\$1,718,041.16	\$10,275.63	\$30,897.18	\$1,697,419.61
<b>Totals</b>	<b>\$1,818,474.61</b>	<b>\$277,305.73</b>	<b>\$398,360.73</b>	<b>\$1,697,419.61</b>
<b>Account Summary</b>				
Ending Balance:	\$1,697,419.61	Minimum Balance:	\$1,666,152.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,847,490.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,768,933.16	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,241.34			
Administrative Fee:	(\$30.05)			
Cash Management Fee:	(\$18.62)			
Adjusted Interest:	\$1,192.67			
Balance Including Interest:	\$1,698,612.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001320 - HEALTH THROUGH HOUSING FUND</b>				
03/01/2021	\$44,919.89	\$2.32	\$0.00	\$44,922.21
03/02/2021	\$44,922.21	\$0.00	\$0.00	\$44,922.21
03/03/2021	\$44,922.21	\$0.00	\$191.00	\$44,731.21
03/04/2021	\$44,731.21	\$0.00	\$571.94	\$44,159.27
03/05/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/06/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/07/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/08/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/09/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/10/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/11/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/12/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/13/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/14/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/15/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/16/2021	\$44,159.27	\$0.00	\$0.00	\$44,159.27
03/17/2021	\$44,159.27	\$0.00	\$534.00	\$43,625.27
03/18/2021	\$43,625.27	\$0.00	\$1,600.93	\$42,024.34
03/19/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/20/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/21/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/22/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/23/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/24/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/25/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/26/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/27/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/28/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/29/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/30/2021	\$42,024.34	\$0.00	\$0.00	\$42,024.34
03/31/2021	\$42,024.34	\$4,102,527.68	\$191.00	\$4,144,361.02
<b>Totals</b>	\$44,919.89	\$4,102,530.00	\$3,088.87	\$4,144,361.02
<b>Account Summary</b>				
Ending Balance:	\$4,144,361.02	Minimum Balance:	\$42,024.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,144,361.02	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$175,579.00	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.012406 %
Gross Earnings:	\$123.21			
Administrative Fee:	(\$2.98)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$118.38			
Balance Including Interest:	\$4,144,479.40			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
03/01/2021	\$3,219,760.56	\$116,645.33	\$88,041.35	\$3,248,364.54
03/02/2021	\$3,248,364.54	\$396,892.82	\$241.00	\$3,645,016.36
03/03/2021	\$3,645,016.36	\$31,218.81	\$72,616.50	\$3,603,618.67
03/04/2021	\$3,603,618.67	\$41,300.28	\$214,912.33	\$3,430,006.62
03/05/2021	\$3,430,006.62	\$46,461.20	\$341.50	\$3,476,126.32
03/06/2021	\$3,476,126.32	\$3,393.00	\$0.00	\$3,479,519.32
03/07/2021	\$3,479,519.32	\$0.00	\$0.00	\$3,479,519.32
03/08/2021	\$3,479,519.32	\$54,784.10	\$1,110.82	\$3,533,192.60
03/09/2021	\$3,533,192.60	\$67,964.82	\$0.00	\$3,601,157.42
03/10/2021	\$3,601,157.42	\$46,347.40	\$0.00	\$3,647,504.82
03/11/2021	\$3,647,504.82	\$28,540.00	\$192.50	\$3,675,852.32
03/12/2021	\$3,675,852.32	\$42,219.74	\$103.50	\$3,717,968.56
03/13/2021	\$3,717,968.56	\$160.00	\$0.00	\$3,718,128.56
03/14/2021	\$3,718,128.56	\$1,348.00	\$0.00	\$3,719,476.56
03/15/2021	\$3,719,476.56	\$15,218.94	\$140,255.65	\$3,594,439.85
03/16/2021	\$3,594,439.85	\$99,910.03	\$0.00	\$3,694,349.88
03/17/2021	\$3,694,349.88	\$106,866.20	\$97,637.00	\$3,703,579.08
03/18/2021	\$3,703,579.08	\$73,054.30	\$281,119.80	\$3,495,513.58
03/19/2021	\$3,495,513.58	\$46,450.58	\$3,224.20	\$3,538,739.96
03/20/2021	\$3,538,739.96	\$160.00	\$0.00	\$3,538,899.96
03/21/2021	\$3,538,899.96	\$42,838.32	\$0.00	\$3,581,738.28
03/22/2021	\$3,581,738.28	\$100,774.38	\$15,337.40	\$3,667,175.26
03/23/2021	\$3,667,175.26	\$23,234.04	\$37,484.90	\$3,652,924.40
03/24/2021	\$3,652,924.40	\$70,516.54	\$49,382.50	\$3,674,058.44
03/25/2021	\$3,674,058.44	\$16,714.10	\$22,143.38	\$3,668,629.16
03/26/2021	\$3,668,629.16	\$49,292.00	\$176,583.89	\$3,541,337.27
03/27/2021	\$3,541,337.27	\$2,406.00	\$0.00	\$3,543,743.27
03/28/2021	\$3,543,743.27	\$5,110.50	\$0.00	\$3,548,853.77
03/29/2021	\$3,548,853.77	\$21,198.14	\$5,315.06	\$3,564,736.85
03/30/2021	\$3,564,736.85	\$64,269.99	\$13,831.15	\$3,615,175.69
03/31/2021	\$3,615,175.69	\$5,258.32	\$205,952.04	\$3,414,481.97
<b>Totals</b>	\$3,219,760.56	\$1,620,547.88	\$1,425,826.47	\$3,414,481.97
<b>Account Summary</b>				
Ending Balance:	\$3,414,481.97	Minimum Balance:	\$3,248,364.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,719,476.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,581,091.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,513.02			
Administrative Fee:	(\$60.83)			
Cash Management Fee:	(\$37.70)			
Adjusted Interest:	\$2,414.49			
Balance Including Interest:	\$3,416,896.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
03/01/2021	\$421,379.45	\$294.82	\$619.59	\$421,054.68
03/02/2021	\$421,054.68	\$12,638.16	\$0.00	\$433,692.84
03/03/2021	\$433,692.84	\$0.00	\$1,341.00	\$432,351.84
03/04/2021	\$432,351.84	\$0.00	\$4,022.05	\$428,329.79
03/05/2021	\$428,329.79	\$0.00	\$0.00	\$428,329.79
03/06/2021	\$428,329.79	\$0.00	\$0.00	\$428,329.79
03/07/2021	\$428,329.79	\$0.00	\$0.00	\$428,329.79
03/08/2021	\$428,329.79	\$0.00	\$0.00	\$428,329.79
03/09/2021	\$428,329.79	\$3,973.67	\$0.00	\$432,303.46
03/10/2021	\$432,303.46	\$0.00	\$0.00	\$432,303.46
03/11/2021	\$432,303.46	\$0.00	\$0.00	\$432,303.46
03/12/2021	\$432,303.46	\$0.00	\$0.00	\$432,303.46
03/13/2021	\$432,303.46	\$0.00	\$0.00	\$432,303.46
03/14/2021	\$432,303.46	\$0.00	\$0.00	\$432,303.46
03/15/2021	\$432,303.46	\$0.00	\$136.17	\$432,167.29
03/16/2021	\$432,167.29	\$5,168.75	\$0.00	\$437,336.04
03/17/2021	\$437,336.04	\$0.00	\$1,684.00	\$435,652.04
03/18/2021	\$435,652.04	\$0.00	\$5,051.06	\$430,600.98
03/19/2021	\$430,600.98	\$3,118.70	\$0.00	\$433,719.68
03/20/2021	\$433,719.68	\$0.00	\$0.00	\$433,719.68
03/21/2021	\$433,719.68	\$0.00	\$0.00	\$433,719.68
03/22/2021	\$433,719.68	\$4,292.75	\$0.00	\$438,012.43
03/23/2021	\$438,012.43	\$0.00	\$0.00	\$438,012.43
03/24/2021	\$438,012.43	\$0.00	\$0.00	\$438,012.43
03/25/2021	\$438,012.43	\$0.00	\$0.00	\$438,012.43
03/26/2021	\$438,012.43	\$0.00	\$2,667.46	\$435,344.97
03/27/2021	\$435,344.97	\$0.00	\$0.00	\$435,344.97
03/28/2021	\$435,344.97	\$0.00	\$0.00	\$435,344.97
03/29/2021	\$435,344.97	\$0.00	\$0.00	\$435,344.97
03/30/2021	\$435,344.97	\$3,625.00	\$0.00	\$438,969.97
03/31/2021	\$438,969.97	\$0.00	\$1,341.00	\$437,628.97
<b>Totals</b>	\$421,379.45	\$33,111.85	\$16,862.33	\$437,628.97
<b>Account Summary</b>				
Ending Balance:	\$437,628.97	Minimum Balance:	\$421,054.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,969.97	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$433,210.10	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$304.00			
Administrative Fee:	(\$7.36)			
Cash Management Fee:	(\$4.56)			
Adjusted Interest:	\$292.08			
Balance Including Interest:	\$437,921.05			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
03/01/2021	\$499,236.43	\$599,976.42	\$25,245.12	\$1,073,967.73
03/02/2021	\$1,073,967.73	\$0.00	\$0.00	\$1,073,967.73
03/03/2021	\$1,073,967.73	\$0.00	\$8,444.00	\$1,065,523.73
03/04/2021	\$1,065,523.73	\$0.00	\$25,332.85	\$1,040,190.88
03/05/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/06/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/07/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/08/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/09/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/10/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/11/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/12/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/13/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/14/2021	\$1,040,190.88	\$0.00	\$0.00	\$1,040,190.88
03/15/2021	\$1,040,190.88	\$0.00	\$1,026.54	\$1,039,164.34
03/16/2021	\$1,039,164.34	\$0.00	\$0.00	\$1,039,164.34
03/17/2021	\$1,039,164.34	\$0.00	\$9,794.00	\$1,029,370.34
03/18/2021	\$1,029,370.34	\$0.00	\$29,383.07	\$999,987.27
03/19/2021	\$999,987.27	\$0.00	\$0.00	\$999,987.27
03/20/2021	\$999,987.27	\$0.00	\$0.00	\$999,987.27
03/21/2021	\$999,987.27	\$0.00	\$0.00	\$999,987.27
03/22/2021	\$999,987.27	\$0.00	\$573.75	\$999,413.52
03/23/2021	\$999,413.52	\$0.00	\$0.00	\$999,413.52
03/24/2021	\$999,413.52	\$0.00	\$0.00	\$999,413.52
03/25/2021	\$999,413.52	\$0.00	\$0.00	\$999,413.52
03/26/2021	\$999,413.52	\$0.00	\$24,010.09	\$975,403.43
03/27/2021	\$975,403.43	\$0.00	\$0.00	\$975,403.43
03/28/2021	\$975,403.43	\$0.00	\$0.00	\$975,403.43
03/29/2021	\$975,403.43	\$0.00	\$0.00	\$975,403.43
03/30/2021	\$975,403.43	\$0.00	\$4,766.50	\$970,636.93
03/31/2021	\$970,636.93	\$0.00	\$106,808.56	\$863,828.37
<b>Totals</b>	\$499,236.43	\$599,976.42	\$235,384.48	\$863,828.37
<b>Account Summary</b>				
Ending Balance:	\$863,828.37	Minimum Balance:	\$863,828.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,073,967.73	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,016,030.32	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.012562 %
Gross Earnings:	\$712.99			
Administrative Fee:	(\$17.50)			
Cash Management Fee:	(\$10.84)			
Adjusted Interest:	\$684.65			
Balance Including Interest:	\$864,513.02			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
03/01/2021	\$1,326,086.74	\$1,150.16	\$42,025.76	\$1,285,211.14
03/02/2021	\$1,285,211.14	\$0.00	\$0.00	\$1,285,211.14
03/03/2021	\$1,285,211.14	\$0.00	\$27,922.00	\$1,257,289.14
03/04/2021	\$1,257,289.14	\$0.00	\$83,766.26	\$1,173,522.88
03/05/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/06/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/07/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/08/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/09/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/10/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/11/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/12/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/13/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/14/2021	\$1,173,522.88	\$0.00	\$0.00	\$1,173,522.88
03/15/2021	\$1,173,522.88	\$206.56	\$3,518.98	\$1,170,210.46
03/16/2021	\$1,170,210.46	\$0.00	\$0.00	\$1,170,210.46
03/17/2021	\$1,170,210.46	\$0.00	\$35,107.00	\$1,135,103.46
03/18/2021	\$1,135,103.46	\$0.00	\$105,322.42	\$1,029,781.04
03/19/2021	\$1,029,781.04	\$0.00	\$0.00	\$1,029,781.04
03/20/2021	\$1,029,781.04	\$0.00	\$0.00	\$1,029,781.04
03/21/2021	\$1,029,781.04	\$0.00	\$0.00	\$1,029,781.04
03/22/2021	\$1,029,781.04	\$0.00	\$732.92	\$1,029,048.12
03/23/2021	\$1,029,048.12	\$0.00	\$0.00	\$1,029,048.12
03/24/2021	\$1,029,048.12	\$0.00	\$0.00	\$1,029,048.12
03/25/2021	\$1,029,048.12	\$0.00	\$0.00	\$1,029,048.12
03/26/2021	\$1,029,048.12	\$2,000.00	\$0.00	\$1,031,048.12
03/27/2021	\$1,031,048.12	\$0.00	\$0.00	\$1,031,048.12
03/28/2021	\$1,031,048.12	\$0.00	\$0.00	\$1,031,048.12
03/29/2021	\$1,031,048.12	\$0.00	\$2,000.00	\$1,029,048.12
03/30/2021	\$1,029,048.12	\$0.00	\$469.25	\$1,028,578.87
03/31/2021	\$1,028,578.87	\$0.00	\$46,253.65	\$982,325.22
<b>Totals</b>	\$1,326,086.74	\$3,356.72	\$347,118.24	\$982,325.22

## Account Summary

Ending Balance:	\$982,325.22	Minimum Balance:	\$982,325.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,285,211.14	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,115,496.80	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.012392 %

Gross Earnings:	\$782.80
Administrative Fee:	(\$18.95)
Cash Management Fee:	(\$11.74)

Adjusted Interest:	\$752.11
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Balance Including Interest:	\$983,077.33
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
03/01/2021	\$6,129.28	\$4.17	\$0.00	\$6,133.45
03/02/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/03/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/04/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/05/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/06/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/07/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/08/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/09/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/10/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/11/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/12/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/13/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/14/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/15/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/16/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/17/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/18/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/19/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/20/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/21/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/22/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/23/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/24/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/25/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/26/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/27/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/28/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/29/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/30/2021	\$6,133.45	\$0.00	\$0.00	\$6,133.45
03/31/2021	\$6,133.45	\$0.32	\$0.00	\$6,133.77
<b>Totals</b>	\$6,129.28	\$4.49	\$0.00	\$6,133.77
<b>Account Summary</b>				
Ending Balance:	\$6,133.77	Minimum Balance:	\$6,133.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,133.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$6,133.46	Charge Rate: 0.019197 %
				Cash Mgmt Rate: 0.011518 %
Gross Earnings:	\$4.30			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.14			
Balance Including Interest:	\$6,137.91			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
03/01/2021	(\$2,926,959.95)	\$0.00	\$2,071.34	(\$2,929,031.29)
03/02/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/03/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/04/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/05/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/06/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/07/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/08/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/09/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/10/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/11/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/12/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/13/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/14/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/15/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/16/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/17/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/18/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/19/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/20/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/21/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/22/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/23/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/24/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/25/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/26/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/27/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/28/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/29/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/30/2021	(\$2,929,031.29)	\$0.00	\$0.00	(\$2,929,031.29)
03/31/2021	(\$2,929,031.29)	\$44.16	\$0.00	(\$2,928,987.13)
<b>Totals</b>	(\$2,926,959.95)	\$44.16	\$2,071.34	(\$2,928,987.13)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,928,987.13)	<b>Minimum Balance:</b>	(\$2,929,031.29)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$2,928,987.13)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,929,029.87)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,055.43)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,055.43)			
<b>Balance Including Interest:</b>	(\$2,931,042.56)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
03/01/2021	\$26,549,499.24	\$18,098.85	\$0.00	\$26,567,598.09
03/02/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/03/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/04/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/05/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/06/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/07/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/08/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/09/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/10/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/11/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/12/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/13/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/14/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/15/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/16/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/17/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/18/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/19/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/20/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/21/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/22/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/23/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/24/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/25/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/26/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/27/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/28/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/29/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/30/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
03/31/2021	\$26,567,598.09	\$0.00	\$0.00	\$26,567,598.09
<b>Totals</b>	\$26,549,499.24	\$18,098.85	\$0.00	\$26,567,598.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,567,598.09	<b>Minimum Balance:</b>	\$26,567,598.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,567,598.09	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,567,598.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$18,643.67			
<b>Administrative Fee:</b>	(\$451.29)			
<b>Cash Management Fee:</b>	(\$279.66)			
<b>Adjusted Interest:</b>	\$17,912.74			
<b>Balance Including Interest:</b>	\$26,585,510.83			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
03/01/2021	\$1,530,292.02	\$379,733.23	\$0.00	\$1,910,025.25
03/02/2021	\$1,910,025.25	\$0.00	\$0.00	\$1,910,025.25
03/03/2021	\$1,910,025.25	\$0.00	\$0.00	\$1,910,025.25
03/04/2021	\$1,910,025.25	\$63,837.82	\$0.00	\$1,973,863.07
03/05/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/06/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/07/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/08/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/09/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/10/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/11/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/12/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/13/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/14/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/15/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/16/2021	\$1,973,863.07	\$0.00	\$0.00	\$1,973,863.07
03/17/2021	\$1,973,863.07	\$13,540.00	\$0.00	\$1,987,403.07
03/18/2021	\$1,987,403.07	\$150.00	\$0.00	\$1,987,553.07
03/19/2021	\$1,987,553.07	\$0.00	\$36,572.02	\$1,950,981.05
03/20/2021	\$1,950,981.05	\$0.00	\$0.00	\$1,950,981.05
03/21/2021	\$1,950,981.05	\$0.00	\$0.00	\$1,950,981.05
03/22/2021	\$1,950,981.05	\$0.00	\$0.00	\$1,950,981.05
03/23/2021	\$1,950,981.05	\$0.00	\$0.00	\$1,950,981.05
03/24/2021	\$1,950,981.05	\$0.00	\$0.00	\$1,950,981.05
03/25/2021	\$1,950,981.05	\$0.00	\$0.00	\$1,950,981.05
03/26/2021	\$1,950,981.05	\$0.00	\$37,297.20	\$1,913,683.85
03/27/2021	\$1,913,683.85	\$0.00	\$0.00	\$1,913,683.85
03/28/2021	\$1,913,683.85	\$0.00	\$0.00	\$1,913,683.85
03/29/2021	\$1,913,683.85	\$0.00	\$0.00	\$1,913,683.85
03/30/2021	\$1,913,683.85	\$0.00	\$0.00	\$1,913,683.85
03/31/2021	\$1,913,683.85	\$0.00	\$0.00	\$1,913,683.85
<b>Totals</b>	\$1,530,292.02	\$457,261.05	\$73,869.22	\$1,913,683.85
<b>Account Summary</b>				
Ending Balance:	\$1,913,683.85	Minimum Balance:	\$1,910,025.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,987,553.07	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,951,749.10	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$1,369.63			
Administrative Fee:	(\$33.15)			
Cash Management Fee:	(\$20.54)			
Adjusted Interest:	\$1,315.94			
Balance Including Interest:	\$1,914,999.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
03/01/2021	(\$19,263,949.20)	\$0.00	\$456,396.89	(\$19,720,346.09)
03/02/2021	(\$19,720,346.09)	\$0.00	\$23,392.80	(\$19,743,738.89)
03/03/2021	(\$19,743,738.89)	\$0.00	\$126,808.92	(\$19,870,547.81)
03/04/2021	(\$19,870,547.81)	\$0.00	\$128,925.61	(\$19,999,473.42)
03/05/2021	(\$19,999,473.42)	\$0.00	\$216,782.59	(\$20,216,256.01)
03/06/2021	(\$20,216,256.01)	\$0.00	\$0.00	(\$20,216,256.01)
03/07/2021	(\$20,216,256.01)	\$0.00	\$0.00	(\$20,216,256.01)
03/08/2021	(\$20,216,256.01)	\$0.00	\$843,387.34	(\$21,059,643.35)
03/09/2021	(\$21,059,643.35)	\$0.00	\$170,455.89	(\$21,230,099.24)
03/10/2021	(\$21,230,099.24)	\$0.00	\$221,704.96	(\$21,451,804.20)
03/11/2021	(\$21,451,804.20)	\$0.00	\$2,343.00	(\$21,454,147.20)
03/12/2021	(\$21,454,147.20)	\$0.00	\$0.00	(\$21,454,147.20)
03/13/2021	(\$21,454,147.20)	\$0.00	\$0.00	(\$21,454,147.20)
03/14/2021	(\$21,454,147.20)	\$0.00	\$0.00	(\$21,454,147.20)
03/15/2021	(\$21,454,147.20)	\$0.00	\$486,636.22	(\$21,940,783.42)
03/16/2021	(\$21,940,783.42)	\$0.00	\$0.00	(\$21,940,783.42)
03/17/2021	(\$21,940,783.42)	\$0.00	\$55,099.00	(\$21,995,882.42)
03/18/2021	(\$21,995,882.42)	\$0.00	\$165,297.70	(\$22,161,180.12)
03/19/2021	(\$22,161,180.12)	\$0.00	\$66,863.95	(\$22,228,044.07)
03/20/2021	(\$22,228,044.07)	\$0.00	\$0.00	(\$22,228,044.07)
03/21/2021	(\$22,228,044.07)	\$0.00	\$0.00	(\$22,228,044.07)
03/22/2021	(\$22,228,044.07)	\$0.00	\$27,534.44	(\$22,255,578.51)
03/23/2021	(\$22,255,578.51)	\$0.00	\$0.00	(\$22,255,578.51)
03/24/2021	(\$22,255,578.51)	\$0.00	\$0.00	(\$22,255,578.51)
03/25/2021	(\$22,255,578.51)	\$0.00	\$8,853.00	(\$22,264,431.51)
03/26/2021	(\$22,264,431.51)	\$0.00	\$25,758.00	(\$22,290,189.51)
03/27/2021	(\$22,290,189.51)	\$0.00	\$0.00	(\$22,290,189.51)
03/28/2021	(\$22,290,189.51)	\$0.00	\$0.00	(\$22,290,189.51)
03/29/2021	(\$22,290,189.51)	\$0.00	\$41,693.74	(\$22,331,883.25)
03/30/2021	(\$22,331,883.25)	\$0.00	\$337.50	(\$22,332,220.75)
03/31/2021	(\$22,332,220.75)	\$19,101,602.54	\$232,297.96	(\$3,462,916.17)
<b>Totals</b>	(\$19,263,949.20)	\$19,101,602.54	\$3,300,569.51	(\$3,462,916.17)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,462,916.17)	<b>Minimum Balance:</b>	(\$22,332,220.75)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.02)	<b>Maximum Balance:</b>	(\$3,462,916.17)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$20,912,662.17)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$14,675.35)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$14,675.37)			
<b>Balance Including Interest:</b>	(\$3,477,591.54)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
03/01/2021	\$1,547,560.32	\$1,627.42	\$0.00	\$1,549,187.74
03/02/2021	\$1,549,187.74	\$1,935.03	\$0.00	\$1,551,122.77
03/03/2021	\$1,551,122.77	\$791.00	\$0.00	\$1,551,913.77
03/04/2021	\$1,551,913.77	\$267.00	\$0.00	\$1,552,180.77
03/05/2021	\$1,552,180.77	\$0.00	\$0.00	\$1,552,180.77
03/06/2021	\$1,552,180.77	\$0.00	\$0.00	\$1,552,180.77
03/07/2021	\$1,552,180.77	\$0.00	\$0.00	\$1,552,180.77
03/08/2021	\$1,552,180.77	\$55.00	\$0.00	\$1,552,235.77
03/09/2021	\$1,552,235.77	\$5,434.00	\$0.00	\$1,557,669.77
03/10/2021	\$1,557,669.77	\$0.00	\$0.00	\$1,557,669.77
03/11/2021	\$1,557,669.77	\$0.00	\$0.00	\$1,557,669.77
03/12/2021	\$1,557,669.77	\$585.00	\$0.00	\$1,558,254.77
03/13/2021	\$1,558,254.77	\$0.00	\$0.00	\$1,558,254.77
03/14/2021	\$1,558,254.77	\$0.00	\$0.00	\$1,558,254.77
03/15/2021	\$1,558,254.77	\$0.00	\$0.00	\$1,558,254.77
03/16/2021	\$1,558,254.77	\$1,747.00	\$0.00	\$1,560,001.77
03/17/2021	\$1,560,001.77	\$2,096.65	\$0.00	\$1,562,098.42
03/18/2021	\$1,562,098.42	\$1,294.00	\$0.00	\$1,563,392.42
03/19/2021	\$1,563,392.42	\$1,070.00	\$0.00	\$1,564,462.42
03/20/2021	\$1,564,462.42	\$0.00	\$0.00	\$1,564,462.42
03/21/2021	\$1,564,462.42	\$0.00	\$0.00	\$1,564,462.42
03/22/2021	\$1,564,462.42	\$809.00	\$0.00	\$1,565,271.42
03/23/2021	\$1,565,271.42	\$17,342.59	\$0.00	\$1,582,614.01
03/24/2021	\$1,582,614.01	\$690.00	\$0.00	\$1,583,304.01
03/25/2021	\$1,583,304.01	\$605.00	\$0.00	\$1,583,909.01
03/26/2021	\$1,583,909.01	\$664.00	\$0.00	\$1,584,573.01
03/27/2021	\$1,584,573.01	\$0.00	\$0.00	\$1,584,573.01
03/28/2021	\$1,584,573.01	\$0.00	\$0.00	\$1,584,573.01
03/29/2021	\$1,584,573.01	\$497.00	\$0.00	\$1,585,070.01
03/30/2021	\$1,585,070.01	\$1,044.14	\$0.00	\$1,586,114.15
03/31/2021	\$1,586,114.15	\$70.00	\$0.00	\$1,586,184.15
<b>Totals</b>	\$1,547,560.32	\$38,623.83	\$0.00	\$1,586,184.15
<b>Account Summary</b>				
Ending Balance:	\$1,586,184.15	Minimum Balance:	\$1,549,187.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,586,184.15	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,565,299.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$1,098.44			
Administrative Fee:	(\$26.59)			
Cash Management Fee:	(\$16.48)			
Adjusted Interest:	\$1,055.37			
Balance Including Interest:	\$1,587,239.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
03/01/2021	\$17,771,803.00	\$750,642.47	\$1,956,695.54	\$16,565,749.93
03/02/2021	\$16,565,749.93	\$9,422.46	\$1,483.02	\$16,573,689.37
03/03/2021	\$16,573,689.37	\$20,121.78	\$240,979.12	\$16,352,832.03
03/04/2021	\$16,352,832.03	\$44,010.58	\$718,667.12	\$15,678,175.49
03/05/2021	\$15,678,175.49	\$31,604.35	\$1,715.48	\$15,708,064.36
03/06/2021	\$15,708,064.36	\$0.00	\$0.00	\$15,708,064.36
03/07/2021	\$15,708,064.36	\$0.00	\$0.00	\$15,708,064.36
03/08/2021	\$15,708,064.36	\$7,096.05	\$19,454.67	\$15,695,705.74
03/09/2021	\$15,695,705.74	\$31,212.41	\$2,096.42	\$15,724,821.73
03/10/2021	\$15,724,821.73	\$17,620.00	\$118,443.49	\$15,623,998.24
03/11/2021	\$15,623,998.24	\$251,222.91	\$219,025.21	\$15,656,195.94
03/12/2021	\$15,656,195.94	\$39,760.13	\$2,082.33	\$15,693,873.74
03/13/2021	\$15,693,873.74	\$86.49	\$172.98	\$15,693,787.25
03/14/2021	\$15,693,787.25	\$0.00	\$0.00	\$15,693,787.25
03/15/2021	\$15,693,787.25	\$7,201.07	\$148,205.58	\$15,552,782.74
03/16/2021	\$15,552,782.74	\$6,826.52	\$1,987.28	\$15,557,621.98
03/17/2021	\$15,557,621.98	\$25,256.28	\$320,370.08	\$15,262,508.18
03/18/2021	\$15,262,508.18	\$40,072.62	\$957,423.57	\$14,345,157.23
03/19/2021	\$14,345,157.23	\$45,886.27	\$2,346.01	\$14,388,697.49
03/20/2021	\$14,388,697.49	\$0.00	\$0.00	\$14,388,697.49
03/21/2021	\$14,388,697.49	\$0.00	\$0.00	\$14,388,697.49
03/22/2021	\$14,388,697.49	\$21,377.92	\$31,898.68	\$14,378,176.73
03/23/2021	\$14,378,176.73	\$2,269.50	\$594.48	\$14,379,851.75
03/24/2021	\$14,379,851.75	\$10,949.00	\$29,932.48	\$14,360,868.27
03/25/2021	\$14,360,868.27	\$30,329.61	\$1,474.88	\$14,389,723.00
03/26/2021	\$14,389,723.00	\$4,134.85	\$19,677.62	\$14,374,180.23
03/27/2021	\$14,374,180.23	\$0.00	\$0.00	\$14,374,180.23
03/28/2021	\$14,374,180.23	\$0.00	\$0.00	\$14,374,180.23
03/29/2021	\$14,374,180.23	\$9,361.50	\$53,271.37	\$14,330,270.36
03/30/2021	\$14,330,270.36	\$19,549.50	\$232,893.99	\$14,116,925.87
03/31/2021	\$14,116,925.87	\$6,232.90	\$576,301.93	\$13,546,856.84
<b>Totals</b>	\$17,771,803.00	\$1,432,247.17	\$5,657,193.33	\$13,546,856.84
<b>Account Summary</b>				
Ending Balance:	\$13,546,856.84	Minimum Balance:	\$13,546,856.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,573,689.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$15,115,683.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$10,607.35			
Administrative Fee:	(\$256.76)			
Cash Management Fee:	(\$159.11)			
Adjusted Interest:	\$10,191.49			
Balance Including Interest:	\$13,557,048.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
03/01/2021	\$25,700.40	\$17.46	\$0.00	\$25,717.86
03/02/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/03/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/04/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/05/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/06/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/07/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/08/2021	\$25,717.86	\$0.00	\$0.00	\$25,717.86
03/09/2021	\$25,717.86	\$21.57	\$0.67	\$25,738.76
03/10/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/11/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/12/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/13/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/14/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/15/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/16/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/17/2021	\$25,738.76	\$0.13	\$0.00	\$25,738.89
03/18/2021	\$25,738.89	\$0.00	\$0.00	\$25,738.89
03/19/2021	\$25,738.89	\$0.00	\$0.13	\$25,738.76
03/20/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/21/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/22/2021	\$25,738.76	\$0.00	\$0.00	\$25,738.76
03/23/2021	\$25,738.76	\$0.00	\$1.01	\$25,737.75
03/24/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/25/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/26/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/27/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/28/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/29/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/30/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
03/31/2021	\$25,737.75	\$0.00	\$0.00	\$25,737.75
<b>Totals</b>	\$25,700.40	\$39.16	\$1.81	\$25,737.75
<b>Account Summary</b>				
Ending Balance:	\$25,737.75	Minimum Balance:	\$25,717.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,738.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$25,733.08	Charge Rate: 0.020132 %
				Cash Mgmt Rate: 0.012354 %
Gross Earnings:	\$18.06			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.35			
Balance Including Interest:	\$25,755.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
03/01/2021	\$959,125.27	\$651.71	\$0.00	\$959,776.98
03/02/2021	\$959,776.98	\$0.00	\$0.00	\$959,776.98
03/03/2021	\$959,776.98	\$1,646.72	\$51.21	\$961,372.49
03/04/2021	\$961,372.49	\$4,085.68	\$0.00	\$965,458.17
03/05/2021	\$965,458.17	\$241.87	\$45.53	\$965,654.51
03/06/2021	\$965,654.51	\$0.00	\$0.00	\$965,654.51
03/07/2021	\$965,654.51	\$0.00	\$0.00	\$965,654.51
03/08/2021	\$965,654.51	\$1,833.38	\$0.00	\$967,487.89
03/09/2021	\$967,487.89	\$344.49	\$30.90	\$967,801.48
03/10/2021	\$967,801.48	\$1,857.74	\$0.17	\$969,659.05
03/11/2021	\$969,659.05	\$2,770.67	\$0.00	\$972,429.72
03/12/2021	\$972,429.72	\$1,147.79	\$0.00	\$973,577.51
03/13/2021	\$973,577.51	\$0.00	\$0.00	\$973,577.51
03/14/2021	\$973,577.51	\$0.00	\$0.00	\$973,577.51
03/15/2021	\$973,577.51	\$201.01	\$0.00	\$973,778.52
03/16/2021	\$973,778.52	\$754.18	\$0.00	\$974,532.70
03/17/2021	\$974,532.70	\$194.15	\$19.58	\$974,707.27
03/18/2021	\$974,707.27	\$1,102.98	\$1,879.23	\$973,931.02
03/19/2021	\$973,931.02	\$555.06	\$1.88	\$974,484.20
03/20/2021	\$974,484.20	\$0.00	\$0.00	\$974,484.20
03/21/2021	\$974,484.20	\$0.00	\$0.00	\$974,484.20
03/22/2021	\$974,484.20	\$3,238.89	\$99.81	\$977,623.28
03/23/2021	\$977,623.28	\$2,405.13	\$2,133.65	\$977,894.76
03/24/2021	\$977,894.76	\$1,302.48	\$27.75	\$979,169.49
03/25/2021	\$979,169.49	\$828.93	\$225.28	\$979,773.14
03/26/2021	\$979,773.14	\$1,165.76	\$56.74	\$980,882.16
03/27/2021	\$980,882.16	\$0.00	\$0.00	\$980,882.16
03/28/2021	\$980,882.16	\$0.00	\$0.00	\$980,882.16
03/29/2021	\$980,882.16	\$589.97	\$2.57	\$981,469.56
03/30/2021	\$981,469.56	\$1,085.58	\$66.57	\$982,488.57
03/31/2021	\$982,488.57	\$2,976.55	\$317.63	\$985,147.49
<b>Totals</b>	\$959,125.27	\$30,980.72	\$4,958.50	\$985,147.49
<b>Account Summary</b>				
Ending Balance:	\$985,147.49	Minimum Balance:	\$959,776.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,147.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$973,163.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$682.91			
Administrative Fee:	(\$16.53)			
Cash Management Fee:	(\$10.24)			
Adjusted Interest:	\$656.14			
Balance Including Interest:	\$985,803.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
03/01/2021	\$3,494,497.15	\$1,378.02	\$0.00	\$3,495,875.17
03/02/2021	\$3,495,875.17	\$0.00	\$0.00	\$3,495,875.17
03/03/2021	\$3,495,875.17	\$623,986.53	\$727.66	\$4,119,134.04
03/04/2021	\$4,119,134.04	\$386,373.00	\$116.22	\$4,505,390.82
03/05/2021	\$4,505,390.82	\$51,130.48	\$133.13	\$4,556,388.17
03/06/2021	\$4,556,388.17	\$0.00	\$0.00	\$4,556,388.17
03/07/2021	\$4,556,388.17	\$0.00	\$0.00	\$4,556,388.17
03/08/2021	\$4,556,388.17	\$281,377.57	\$316.72	\$4,837,449.02
03/09/2021	\$4,837,449.02	\$148,566.28	\$2,289.94	\$4,983,725.36
03/10/2021	\$4,983,725.36	\$392,813.64	\$1,039.82	\$5,375,499.18
03/11/2021	\$5,375,499.18	\$333,536.98	\$2,005.62	\$5,707,030.54
03/12/2021	\$5,707,030.54	\$180,727.09	\$0.00	\$5,887,757.63
03/13/2021	\$5,887,757.63	\$0.00	\$0.00	\$5,887,757.63
03/14/2021	\$5,887,757.63	\$0.00	\$0.00	\$5,887,757.63
03/15/2021	\$5,887,757.63	\$73,409.68	\$80.49	\$5,961,086.82
03/16/2021	\$5,961,086.82	\$218,963.67	\$754.61	\$6,179,295.88
03/17/2021	\$6,179,295.88	\$115,046.87	\$582.21	\$6,293,760.54
03/18/2021	\$6,293,760.54	\$451,564.87	\$3,799.94	\$6,741,525.47
03/19/2021	\$6,741,525.47	\$203,251.86	\$1,204.65	\$6,943,572.68
03/20/2021	\$6,943,572.68	\$0.00	\$0.00	\$6,943,572.68
03/21/2021	\$6,943,572.68	\$0.00	\$0.00	\$6,943,572.68
03/22/2021	\$6,943,572.68	\$209,248.22	\$205.42	\$7,152,615.48
03/23/2021	\$7,152,615.48	\$437,899.17	\$1,792.02	\$7,588,722.63
03/24/2021	\$7,588,722.63	\$337,028.33	\$1,396.11	\$7,924,354.85
03/25/2021	\$7,924,354.85	\$363,289.83	\$0.00	\$8,287,644.68
03/26/2021	\$8,287,644.68	\$269,875.11	\$2,928.11	\$8,554,591.68
03/27/2021	\$8,554,591.68	\$0.00	\$0.00	\$8,554,591.68
03/28/2021	\$8,554,591.68	\$0.00	\$0.00	\$8,554,591.68
03/29/2021	\$8,554,591.68	\$162,832.80	\$0.00	\$8,717,424.48
03/30/2021	\$8,717,424.48	\$414,628.74	\$132.71	\$9,131,920.51
03/31/2021	\$9,131,920.51	\$279,614.15	\$1,919.67	\$9,409,614.99
<b>Totals</b>	\$3,494,497.15	\$5,936,542.89	\$21,425.05	\$9,409,614.99
<b>Account Summary</b>				
Ending Balance:	\$9,409,614.99	Minimum Balance:	\$3,495,875.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,409,614.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,378,544.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$4,476.11			
Administrative Fee:	(\$108.35)			
Cash Management Fee:	(\$67.14)			
Adjusted Interest:	\$4,300.63			
Balance Including Interest:	\$9,413,915.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
03/01/2021	\$548,985.91	\$6,070.19	\$5,020.67	\$550,035.43
03/02/2021	\$550,035.43	\$3,159.58	\$0.00	\$553,195.01
03/03/2021	\$553,195.01	\$3,200.00	\$4,810.00	\$551,585.01
03/04/2021	\$551,585.01	\$6,921.13	\$17,632.09	\$540,874.05
03/05/2021	\$540,874.05	\$3,877.76	\$0.00	\$544,751.81
03/06/2021	\$544,751.81	\$0.00	\$0.00	\$544,751.81
03/07/2021	\$544,751.81	\$0.00	\$0.00	\$544,751.81
03/08/2021	\$544,751.81	\$3,360.28	\$0.00	\$548,112.09
03/09/2021	\$548,112.09	\$3,278.82	\$0.00	\$551,390.91
03/10/2021	\$551,390.91	\$3,371.60	\$0.00	\$554,762.51
03/11/2021	\$554,762.51	\$2,534.53	\$0.00	\$557,297.04
03/12/2021	\$557,297.04	\$2,908.74	\$0.00	\$560,205.78
03/13/2021	\$560,205.78	\$0.00	\$0.00	\$560,205.78
03/14/2021	\$560,205.78	\$0.00	\$0.00	\$560,205.78
03/15/2021	\$560,205.78	\$3,767.27	\$204.88	\$563,768.17
03/16/2021	\$563,768.17	\$4,312.52	\$0.00	\$568,080.69
03/17/2021	\$568,080.69	\$3,129.60	\$6,011.00	\$565,199.29
03/18/2021	\$565,199.29	\$3,265.54	\$18,032.77	\$550,432.06
03/19/2021	\$550,432.06	\$3,240.63	\$0.00	\$553,672.69
03/20/2021	\$553,672.69	\$0.00	\$0.00	\$553,672.69
03/21/2021	\$553,672.69	\$0.00	\$0.00	\$553,672.69
03/22/2021	\$553,672.69	\$2,788.00	\$232.62	\$556,228.07
03/23/2021	\$556,228.07	\$2,739.00	\$0.00	\$558,967.07
03/24/2021	\$558,967.07	\$2,466.00	\$0.00	\$561,433.07
03/25/2021	\$561,433.07	\$3,353.00	\$0.00	\$564,786.07
03/26/2021	\$564,786.07	\$3,234.00	\$0.00	\$568,020.07
03/27/2021	\$568,020.07	\$0.00	\$0.00	\$568,020.07
03/28/2021	\$568,020.07	\$0.00	\$0.00	\$568,020.07
03/29/2021	\$568,020.07	\$2,991.00	\$0.00	\$571,011.07
03/30/2021	\$571,011.07	\$3,276.00	\$836.75	\$573,450.32
03/31/2021	\$573,450.32	\$4,332.00	\$6,158.32	\$571,624.00
<b>Totals</b>	\$548,985.91	\$81,577.19	\$58,939.10	\$571,624.00
<b>Account Summary</b>				
Ending Balance:	\$571,624.00	Minimum Balance:	\$540,874.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,450.32	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$557,812.35	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$391.45			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$5.87)			
Adjusted Interest:	\$376.10			
Balance Including Interest:	\$572,000.10			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
03/01/2021	\$37,936,408.49	\$177,793.96	\$656,589.69	\$37,457,612.76
03/02/2021	\$37,457,612.76	\$0.00	\$81,704.70	\$37,375,908.06
03/03/2021	\$37,375,908.06	\$393,129.30	\$29,089.66	\$37,739,947.70
03/04/2021	\$37,739,947.70	\$246,341.88	\$59,901.46	\$37,926,388.12
03/05/2021	\$37,926,388.12	\$32,271.76	\$2,168,249.61	\$35,790,410.27
03/06/2021	\$35,790,410.27	\$0.00	\$0.00	\$35,790,410.27
03/07/2021	\$35,790,410.27	\$0.00	\$0.00	\$35,790,410.27
03/08/2021	\$35,790,410.27	\$178,451.96	\$41,229.96	\$35,927,632.27
03/09/2021	\$35,927,632.27	\$92,900.59	\$40,135.30	\$35,980,397.56
03/10/2021	\$35,980,397.56	\$247,641.42	\$43,845.06	\$36,184,193.92
03/11/2021	\$36,184,193.92	\$211,522.45	\$133,054.51	\$36,262,661.86
03/12/2021	\$36,262,661.86	\$114,237.40	\$17,439.75	\$36,359,459.51
03/13/2021	\$36,359,459.51	\$0.00	\$0.00	\$36,359,459.51
03/14/2021	\$36,359,459.51	\$0.00	\$0.00	\$36,359,459.51
03/15/2021	\$36,359,459.51	\$45,815.43	\$150,217.28	\$36,255,057.66
03/16/2021	\$36,255,057.66	\$137,469.29	\$254,345.39	\$36,138,181.56
03/17/2021	\$36,138,181.56	\$71,957.49	\$199,518.96	\$36,010,620.09
03/18/2021	\$36,010,620.09	\$283,838.81	\$62,061.20	\$36,232,397.70
03/19/2021	\$36,232,397.70	\$128,554.63	\$745.72	\$36,360,206.61
03/20/2021	\$36,360,206.61	\$0.00	\$0.00	\$36,360,206.61
03/21/2021	\$36,360,206.61	\$0.00	\$0.00	\$36,360,206.61
03/22/2021	\$36,360,206.61	\$133,979.22	\$14,970.71	\$36,479,215.12
03/23/2021	\$36,479,215.12	\$276,179.32	\$9,952.68	\$36,745,441.76
03/24/2021	\$36,745,441.76	\$212,125.01	\$52,643.68	\$36,904,923.09
03/25/2021	\$36,904,923.09	\$228,755.23	\$572.66	\$37,133,105.66
03/26/2021	\$37,133,105.66	\$170,439.93	\$216,451.07	\$37,087,094.52
03/27/2021	\$37,087,094.52	\$0.00	\$0.00	\$37,087,094.52
03/28/2021	\$37,087,094.52	\$0.00	\$0.00	\$37,087,094.52
03/29/2021	\$37,087,094.52	\$102,767.04	\$23.11	\$37,189,838.45
03/30/2021	\$37,189,838.45	\$262,012.83	\$15,238.29	\$37,436,612.99
03/31/2021	\$37,436,612.99	\$176,854.39	\$34,896.99	\$37,578,570.39
<b>Totals</b>	\$37,936,408.49	\$3,925,039.34	\$4,282,877.44	\$37,578,570.39
<b>Account Summary</b>				
Ending Balance:	\$37,578,570.39	Minimum Balance:	\$35,790,410.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,926,388.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$36,637,103.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$25,709.89			
Administrative Fee:	(\$622.33)			
Cash Management Fee:	(\$385.66)			
Adjusted Interest:	\$24,701.93			
Balance Including Interest:	\$37,603,272.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
03/01/2021	\$2,774,593.57	\$1,968.82	\$6,674.98	\$2,769,887.41
03/02/2021	\$2,769,887.41	\$0.00	\$0.00	\$2,769,887.41
03/03/2021	\$2,769,887.41	\$0.00	\$7,027.50	\$2,762,859.91
03/04/2021	\$2,762,859.91	\$0.00	\$16,126.27	\$2,746,733.64
03/05/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/06/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/07/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/08/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/09/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/10/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/11/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/12/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/13/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/14/2021	\$2,746,733.64	\$0.00	\$0.00	\$2,746,733.64
03/15/2021	\$2,746,733.64	\$0.00	\$152.52	\$2,746,581.12
03/16/2021	\$2,746,581.12	\$0.00	\$7,185.67	\$2,739,395.45
03/17/2021	\$2,739,395.45	\$0.00	\$6,747.00	\$2,732,648.45
03/18/2021	\$2,732,648.45	\$0.00	\$20,241.45	\$2,712,407.00
03/19/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/20/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/21/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/22/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/23/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/24/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/25/2021	\$2,712,407.00	\$0.00	\$0.00	\$2,712,407.00
03/26/2021	\$2,712,407.00	\$0.00	\$7,177.00	\$2,705,230.00
03/27/2021	\$2,705,230.00	\$0.00	\$0.00	\$2,705,230.00
03/28/2021	\$2,705,230.00	\$0.00	\$0.00	\$2,705,230.00
03/29/2021	\$2,705,230.00	\$0.00	\$0.00	\$2,705,230.00
03/30/2021	\$2,705,230.00	\$0.00	\$141.75	\$2,705,088.25
03/31/2021	\$2,705,088.25	\$4,421,818.27	\$11,159.30	\$7,115,747.22
<b>Totals</b>	\$2,774,593.57	\$4,423,787.09	\$82,633.44	\$7,115,747.22
<b>Account Summary</b>				
Ending Balance:	\$7,115,747.22	Minimum Balance:	\$2,705,088.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,115,747.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,873,430.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,016.42			
Administrative Fee:	(\$48.81)			
Cash Management Fee:	(\$30.25)			
Adjusted Interest:	\$1,937.36			
Balance Including Interest:	\$7,117,684.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
03/01/2021	\$2,255,950.55	\$1,248.53	\$0.00	\$2,257,199.08
03/02/2021	\$2,257,199.08	\$0.00	\$0.00	\$2,257,199.08
03/03/2021	\$2,257,199.08	\$178,736.18	\$228.86	\$2,435,706.40
03/04/2021	\$2,435,706.40	\$112,067.54	\$32.83	\$2,547,741.11
03/05/2021	\$2,547,741.11	\$14,689.87	\$56.64	\$2,562,374.34
03/06/2021	\$2,562,374.34	\$0.00	\$0.00	\$2,562,374.34
03/07/2021	\$2,562,374.34	\$0.00	\$0.00	\$2,562,374.34
03/08/2021	\$2,562,374.34	\$81,177.10	\$100.06	\$2,643,451.38
03/09/2021	\$2,643,451.38	\$42,240.97	\$666.04	\$2,685,026.31
03/10/2021	\$2,685,026.31	\$112,579.40	\$501.23	\$2,797,104.48
03/11/2021	\$2,797,104.48	\$96,191.68	\$565.18	\$2,892,730.98
03/12/2021	\$2,892,730.98	\$51,942.56	\$0.00	\$2,944,673.54
03/13/2021	\$2,944,673.54	\$0.00	\$0.00	\$2,944,673.54
03/14/2021	\$2,944,673.54	\$0.00	\$0.00	\$2,944,673.54
03/15/2021	\$2,944,673.54	\$20,838.96	\$22.77	\$2,965,489.73
03/16/2021	\$2,965,489.73	\$62,488.57	\$220.22	\$3,027,758.08
03/17/2021	\$3,027,758.08	\$32,688.81	\$172.49	\$3,060,274.40
03/18/2021	\$3,060,274.40	\$128,994.46	\$1,878.37	\$3,187,390.49
03/19/2021	\$3,187,390.49	\$58,464.61	\$345.25	\$3,245,509.85
03/20/2021	\$3,245,509.85	\$0.00	\$0.00	\$3,245,509.85
03/21/2021	\$3,245,509.85	\$0.00	\$0.00	\$3,245,509.85
03/22/2021	\$3,245,509.85	\$60,977.02	\$104.22	\$3,306,382.65
03/23/2021	\$3,306,382.65	\$125,536.67	\$1,747.41	\$3,430,171.91
03/24/2021	\$3,430,171.91	\$96,410.72	\$408.63	\$3,526,174.00
03/25/2021	\$3,526,174.00	\$103,957.97	\$266.91	\$3,629,865.06
03/26/2021	\$3,629,865.06	\$77,466.00	\$854.65	\$3,706,476.41
03/27/2021	\$3,706,476.41	\$0.00	\$0.00	\$3,706,476.41
03/28/2021	\$3,706,476.41	\$0.00	\$0.00	\$3,706,476.41
03/29/2021	\$3,706,476.41	\$46,725.13	\$10.72	\$3,753,190.82
03/30/2021	\$3,753,190.82	\$119,068.51	\$65.72	\$3,872,193.61
03/31/2021	\$3,872,193.61	\$80,419.54	\$679.82	\$3,951,933.33
<b>Totals</b>	\$2,255,950.55	\$1,704,910.80	\$8,928.02	\$3,951,933.33
<b>Account Summary</b>				
Ending Balance:	\$3,951,933.33	Minimum Balance:	\$2,257,199.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,951,933.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,084,002.75	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.012564 %
Gross Earnings:	\$2,164.18			
Administrative Fee:	(\$53.11)			
Cash Management Fee:	(\$32.91)			
Adjusted Interest:	\$2,078.16			
Balance Including Interest:	\$3,954,011.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
03/01/2021	(\$918,177.77)	\$76,919.99	\$139,929.97	(\$981,187.75)
03/02/2021	(\$981,187.75)	\$1,556.96	\$889.50	(\$980,520.29)
03/03/2021	(\$980,520.29)	\$3,976.33	\$114,500.47	(\$1,091,044.43)
03/04/2021	(\$1,091,044.43)	\$13,500.97	\$198,591.41	(\$1,276,134.87)
03/05/2021	(\$1,276,134.87)	\$28,970.38	\$20,830.33	(\$1,267,994.82)
03/06/2021	(\$1,267,994.82)	\$0.00	\$0.00	(\$1,267,994.82)
03/07/2021	(\$1,267,994.82)	\$0.00	\$0.00	(\$1,267,994.82)
03/08/2021	(\$1,267,994.82)	\$1,156.43	\$2,017.59	(\$1,268,855.98)
03/09/2021	(\$1,268,855.98)	\$1,565.40	\$617.70	(\$1,267,908.28)
03/10/2021	(\$1,267,908.28)	\$4,229.89	\$1,477.75	(\$1,265,156.14)
03/11/2021	(\$1,265,156.14)	\$11,083.29	\$7,951.56	(\$1,262,024.41)
03/12/2021	(\$1,262,024.41)	\$24,868.98	\$725.92	(\$1,237,881.35)
03/13/2021	(\$1,237,881.35)	\$0.00	\$0.00	(\$1,237,881.35)
03/14/2021	(\$1,237,881.35)	\$0.00	\$0.00	(\$1,237,881.35)
03/15/2021	(\$1,237,881.35)	\$922.52	\$11,138.09	(\$1,248,096.92)
03/16/2021	(\$1,248,096.92)	\$3,702.97	\$0.00	(\$1,244,393.95)
03/17/2021	(\$1,244,393.95)	\$2,501.40	\$86,549.59	(\$1,328,442.14)
03/18/2021	(\$1,328,442.14)	\$12,072.29	\$254,942.85	(\$1,571,312.70)
03/19/2021	(\$1,571,312.70)	\$34,897.87	\$5,025.07	(\$1,541,439.90)
03/20/2021	(\$1,541,439.90)	\$0.00	\$0.00	(\$1,541,439.90)
03/21/2021	(\$1,541,439.90)	\$0.00	\$0.00	(\$1,541,439.90)
03/22/2021	(\$1,541,439.90)	\$0.00	\$3,198.64	(\$1,544,638.54)
03/23/2021	(\$1,544,638.54)	\$0.00	\$311,873.04	(\$1,856,511.58)
03/24/2021	(\$1,856,511.58)	\$0.00	\$578.00	(\$1,857,089.58)
03/25/2021	(\$1,857,089.58)	\$0.00	\$0.00	(\$1,857,089.58)
03/26/2021	(\$1,857,089.58)	\$0.00	\$3,250.71	(\$1,860,340.29)
03/27/2021	(\$1,860,340.29)	\$0.00	\$0.00	(\$1,860,340.29)
03/28/2021	(\$1,860,340.29)	\$0.00	\$0.00	(\$1,860,340.29)
03/29/2021	(\$1,860,340.29)	\$0.00	\$340.81	(\$1,860,681.10)
03/30/2021	(\$1,860,681.10)	\$0.00	\$16,343.43	(\$1,877,024.53)
03/31/2021	(\$1,877,024.53)	\$0.00	\$171,905.41	(\$2,048,929.94)
<b>Totals</b>	(\$918,177.77)	\$221,925.67	\$1,352,677.84	(\$2,048,929.94)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,048,929.94)	<b>Minimum Balance:</b>	(\$2,048,929.94)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$980,520.29)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,464,839.09)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,027.94)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,027.94)			
<b>Balance Including Interest:</b>	(\$2,049,957.88)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
03/01/2021	\$1,736,645.73	\$4,367.71	\$65,108.99	\$1,675,904.45
03/02/2021	\$1,675,904.45	\$0.00	\$0.00	\$1,675,904.45
03/03/2021	\$1,675,904.45	\$0.00	\$44,830.00	\$1,631,074.45
03/04/2021	\$1,631,074.45	\$0.00	\$134,491.83	\$1,496,582.62
03/05/2021	\$1,496,582.62	\$0.00	\$1,802.97	\$1,494,779.65
03/06/2021	\$1,494,779.65	\$0.00	\$0.00	\$1,494,779.65
03/07/2021	\$1,494,779.65	\$0.00	\$0.00	\$1,494,779.65
03/08/2021	\$1,494,779.65	\$0.00	\$0.00	\$1,494,779.65
03/09/2021	\$1,494,779.65	\$0.00	\$0.00	\$1,494,779.65
03/10/2021	\$1,494,779.65	\$0.00	\$22.88	\$1,494,756.77
03/11/2021	\$1,494,756.77	\$0.00	\$0.00	\$1,494,756.77
03/12/2021	\$1,494,756.77	\$0.00	\$0.00	\$1,494,756.77
03/13/2021	\$1,494,756.77	\$0.00	\$0.00	\$1,494,756.77
03/14/2021	\$1,494,756.77	\$0.00	\$0.00	\$1,494,756.77
03/15/2021	\$1,494,756.77	\$0.00	\$8,081.97	\$1,486,674.80
03/16/2021	\$1,486,674.80	\$0.00	\$0.00	\$1,486,674.80
03/17/2021	\$1,486,674.80	\$0.00	\$54,211.00	\$1,432,463.80
03/18/2021	\$1,432,463.80	\$0.00	\$162,926.59	\$1,269,537.21
03/19/2021	\$1,269,537.21	\$0.00	\$36,000.00	\$1,233,537.21
03/20/2021	\$1,233,537.21	\$0.00	\$0.00	\$1,233,537.21
03/21/2021	\$1,233,537.21	\$0.00	\$0.00	\$1,233,537.21
03/22/2021	\$1,233,537.21	\$0.00	\$425.10	\$1,233,112.11
03/23/2021	\$1,233,112.11	\$0.00	\$0.00	\$1,233,112.11
03/24/2021	\$1,233,112.11	\$0.00	\$58,279.66	\$1,174,832.45
03/25/2021	\$1,174,832.45	\$0.00	\$0.00	\$1,174,832.45
03/26/2021	\$1,174,832.45	\$0.00	\$0.00	\$1,174,832.45
03/27/2021	\$1,174,832.45	\$0.00	\$0.00	\$1,174,832.45
03/28/2021	\$1,174,832.45	\$0.00	\$0.00	\$1,174,832.45
03/29/2021	\$1,174,832.45	\$0.00	\$2,535.00	\$1,172,297.45
03/30/2021	\$1,172,297.45	\$0.00	\$12,819.50	\$1,159,477.95
03/31/2021	\$1,159,477.95	\$0.00	\$121,709.40	\$1,037,768.55
<b>Totals</b>	\$1,736,645.73	\$4,367.71	\$703,244.89	\$1,037,768.55
<b>Account Summary</b>				
Ending Balance:	\$1,037,768.55	Minimum Balance:	\$1,037,768.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,675,904.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,371,388.41	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$962.36			
Administrative Fee:	(\$23.29)			
Cash Management Fee:	(\$14.44)			
Adjusted Interest:	\$924.63			
Balance Including Interest:	\$1,038,693.18			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
03/01/2021	\$17,649.15	\$12.01	\$0.00	\$17,661.16
03/02/2021	\$17,661.16	\$0.00	\$0.00	\$17,661.16
03/03/2021	\$17,661.16	\$13.31	\$0.22	\$17,674.25
03/04/2021	\$17,674.25	\$10.87	\$0.01	\$17,685.11
03/05/2021	\$17,685.11	\$2.26	\$0.03	\$17,687.34
03/06/2021	\$17,687.34	\$0.00	\$0.00	\$17,687.34
03/07/2021	\$17,687.34	\$0.00	\$0.00	\$17,687.34
03/08/2021	\$17,687.34	\$8.16	\$0.05	\$17,695.45
03/09/2021	\$17,695.45	\$3.48	\$0.85	\$17,698.08
03/10/2021	\$17,698.08	\$6.76	\$0.63	\$17,704.21
03/11/2021	\$17,704.21	\$7.34	\$0.00	\$17,711.55
03/12/2021	\$17,711.55	\$3.71	\$0.00	\$17,715.26
03/13/2021	\$17,715.26	\$0.00	\$0.00	\$17,715.26
03/14/2021	\$17,715.26	\$0.00	\$0.00	\$17,715.26
03/15/2021	\$17,715.26	\$2.13	\$0.01	\$17,717.38
03/16/2021	\$17,717.38	\$3.75	\$0.01	\$17,721.12
03/17/2021	\$17,721.12	\$0.59	\$0.03	\$17,721.68
03/18/2021	\$17,721.68	\$5.64	\$2.63	\$17,724.69
03/19/2021	\$17,724.69	\$5.54	\$0.45	\$17,729.78
03/20/2021	\$17,729.78	\$0.00	\$0.00	\$17,729.78
03/21/2021	\$17,729.78	\$0.00	\$0.00	\$17,729.78
03/22/2021	\$17,729.78	\$6.67	\$0.14	\$17,736.31
03/23/2021	\$17,736.31	\$6.16	\$2.45	\$17,740.02
03/24/2021	\$17,740.02	\$4.42	\$0.50	\$17,743.94
03/25/2021	\$17,743.94	\$4.54	\$0.36	\$17,748.12
03/26/2021	\$17,748.12	\$3.39	\$1.16	\$17,750.35
03/27/2021	\$17,750.35	\$0.00	\$0.00	\$17,750.35
03/28/2021	\$17,750.35	\$0.00	\$0.00	\$17,750.35
03/29/2021	\$17,750.35	\$3.57	\$0.02	\$17,753.90
03/30/2021	\$17,753.90	\$4.76	\$0.09	\$17,758.57
03/31/2021	\$17,758.57	\$4.91	\$0.58	\$17,762.90
<b>Totals</b>	\$17,649.15	\$123.97	\$10.22	\$17,762.90
<b>Account Summary</b>				
Ending Balance:	\$17,762.90	Minimum Balance:	\$17,661.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,762.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$17,718.32	Charge Rate: 0.019936 %
				Cash Mgmt Rate: 0.012626 %
Gross Earnings:	\$12.43			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.94			
Balance Including Interest:	\$17,774.84			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
03/01/2021	\$13,761,036.60	\$162,715.27	\$423,059.23	\$13,500,692.64
03/02/2021	\$13,500,692.64	\$51,555.64	\$111.18	\$13,552,137.10
03/03/2021	\$13,552,137.10	\$7,761.00	\$183,125.85	\$13,376,772.25
03/04/2021	\$13,376,772.25	\$20,066.92	\$551,954.44	\$12,844,884.73
03/05/2021	\$12,844,884.73	\$131,274.55	\$2,224.42	\$12,973,934.86
03/06/2021	\$12,973,934.86	\$0.00	\$0.00	\$12,973,934.86
03/07/2021	\$12,973,934.86	\$0.00	\$0.00	\$12,973,934.86
03/08/2021	\$12,973,934.86	\$3,693.60	\$3,400.00	\$12,974,228.46
03/09/2021	\$12,974,228.46	\$139,172.35	\$0.00	\$13,113,400.81
03/10/2021	\$13,113,400.81	\$12,458.31	\$338.59	\$13,125,520.53
03/11/2021	\$13,125,520.53	\$4,192.50	\$657.60	\$13,129,055.43
03/12/2021	\$13,129,055.43	\$15,767.34	\$12,497.41	\$13,132,325.36
03/13/2021	\$13,132,325.36	\$0.00	\$0.00	\$13,132,325.36
03/14/2021	\$13,132,325.36	\$0.00	\$0.00	\$13,132,325.36
03/15/2021	\$13,132,325.36	\$103,130.43	\$35,621.80	\$13,199,833.99
03/16/2021	\$13,199,833.99	\$567,186.90	\$0.00	\$13,767,020.89
03/17/2021	\$13,767,020.89	\$12,849.60	\$215,293.00	\$13,564,577.49
03/18/2021	\$13,564,577.49	\$6,973.50	\$645,973.76	\$12,925,577.23
03/19/2021	\$12,925,577.23	\$12,307.50	\$8,027.58	\$12,929,857.15
03/20/2021	\$12,929,857.15	\$0.00	\$0.00	\$12,929,857.15
03/21/2021	\$12,929,857.15	\$0.00	\$0.00	\$12,929,857.15
03/22/2021	\$12,929,857.15	\$0.00	\$12,904.92	\$12,916,952.23
03/23/2021	\$12,916,952.23	\$17,225.70	\$0.00	\$12,934,177.93
03/24/2021	\$12,934,177.93	\$0.00	\$120.00	\$12,934,057.93
03/25/2021	\$12,934,057.93	\$0.00	\$0.00	\$12,934,057.93
03/26/2021	\$12,934,057.93	\$0.00	\$1,045.00	\$12,933,012.93
03/27/2021	\$12,933,012.93	\$0.00	\$0.00	\$12,933,012.93
03/28/2021	\$12,933,012.93	\$0.00	\$0.00	\$12,933,012.93
03/29/2021	\$12,933,012.93	\$87,849.87	\$883.74	\$13,019,979.06
03/30/2021	\$13,019,979.06	\$0.00	\$33,268.50	\$12,986,710.56
03/31/2021	\$12,986,710.56	\$1,843,634.15	\$255,828.77	\$14,574,515.94
<b>Totals</b>	\$13,761,036.60	\$3,199,815.13	\$2,386,335.79	\$14,574,515.94
<b>Account Summary</b>				
Ending Balance:	\$14,574,515.94	Minimum Balance:	\$12,844,884.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,574,515.94	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$13,138,114.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,219.61			
Administrative Fee:	(\$223.17)			
Cash Management Fee:	(\$138.30)			
Adjusted Interest:	\$8,858.15			
Balance Including Interest:	\$14,583,374.09			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
03/01/2021	\$86,976,731.20	\$59,292.19	\$0.00	\$87,036,023.39
03/02/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/03/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/04/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/05/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/06/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/07/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/08/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/09/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/10/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/11/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/12/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/13/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/14/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/15/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/16/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/17/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/18/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/19/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/20/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/21/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/22/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/23/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/24/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/25/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/26/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/27/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/28/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/29/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/30/2021	\$87,036,023.39	\$0.00	\$0.00	\$87,036,023.39
03/31/2021	\$87,036,023.39	\$0.00	\$20,008,944.81	\$67,027,078.58
<b>Totals</b>	\$86,976,731.20	\$59,292.19	\$20,008,944.81	\$67,027,078.58
<b>Account Summary</b>				
Ending Balance:	\$67,027,078.58	Minimum Balance:	\$67,027,078.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,036,023.39	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.07	Average Balance:	\$86,390,573.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$60,624.13			
Administrative Fee:	(\$1,467.46)			
Cash Management Fee:	(\$909.38)			
Adjusted Interest:	\$58,247.36			
Balance Including Interest:	\$67,085,325.94			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
03/01/2021	\$46,114,141.02	\$3,428,854.97	\$1,719,153.90	\$47,823,842.09
03/02/2021	\$47,823,842.09	\$862,069.48	\$534,515.64	\$48,151,395.93
03/03/2021	\$48,151,395.93	\$125,916.89	\$351,501.24	\$47,925,811.58
03/04/2021	\$47,925,811.58	\$347,316.24	\$523,417.04	\$47,749,710.78
03/05/2021	\$47,749,710.78	\$159,538.10	\$133,942.17	\$47,775,306.71
03/06/2021	\$47,775,306.71	\$0.00	\$0.00	\$47,775,306.71
03/07/2021	\$47,775,306.71	\$0.00	\$0.00	\$47,775,306.71
03/08/2021	\$47,775,306.71	\$141,193.02	\$1,057,267.48	\$46,859,232.25
03/09/2021	\$46,859,232.25	\$1,625,510.45	\$1,655,888.98	\$46,828,853.72
03/10/2021	\$46,828,853.72	\$134,100.68	\$60,662.60	\$46,902,291.80
03/11/2021	\$46,902,291.80	\$130,522.69	\$1,043,041.65	\$45,989,772.84
03/12/2021	\$45,989,772.84	\$617,624.18	\$760,128.52	\$45,847,268.50
03/13/2021	\$45,847,268.50	\$0.00	\$0.00	\$45,847,268.50
03/14/2021	\$45,847,268.50	\$0.00	\$0.00	\$45,847,268.50
03/15/2021	\$45,847,268.50	\$1,080,259.55	\$217,918.81	\$46,709,609.24
03/16/2021	\$46,709,609.24	\$147,170.93	\$73,980.07	\$46,782,800.10
03/17/2021	\$46,782,800.10	\$198,922.22	\$155,176.76	\$46,826,545.56
03/18/2021	\$46,826,545.56	\$183,759.36	\$1,489,229.71	\$45,521,075.21
03/19/2021	\$45,521,075.21	\$121,599.73	\$191,626.09	\$45,451,048.85
03/20/2021	\$45,451,048.85	\$0.00	\$0.00	\$45,451,048.85
03/21/2021	\$45,451,048.85	\$0.00	\$0.00	\$45,451,048.85
03/22/2021	\$45,451,048.85	\$308,110.51	\$582,669.94	\$45,176,489.42
03/23/2021	\$45,176,489.42	\$177,163.41	\$496,074.21	\$44,857,578.62
03/24/2021	\$44,857,578.62	\$91,653.10	\$1,180,422.88	\$43,768,808.84
03/25/2021	\$43,768,808.84	\$143,578.99	\$359,545.02	\$43,552,842.81
03/26/2021	\$43,552,842.81	\$134,088.00	\$144,122.81	\$43,542,808.00
03/27/2021	\$43,542,808.00	\$0.00	\$0.00	\$43,542,808.00
03/28/2021	\$43,542,808.00	\$0.00	\$0.00	\$43,542,808.00
03/29/2021	\$43,542,808.00	\$128,817.92	\$752,975.50	\$42,918,650.42
03/30/2021	\$42,918,650.42	\$1,093,676.10	\$21,035.09	\$43,991,291.43
03/31/2021	\$43,991,291.43	\$2,125,480.07	\$445,738.71	\$45,671,032.79
<b>Totals</b>	\$46,114,141.02	\$13,506,926.59	\$13,950,034.82	\$45,671,032.79
<b>Account Summary</b>				
Ending Balance:	\$45,671,032.79	Minimum Balance:	\$42,918,650.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,151,395.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$45,866,352.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$32,186.47			
Administrative Fee:	(\$779.10)			
Cash Management Fee:	(\$482.81)			
Adjusted Interest:	\$30,924.60			
Balance Including Interest:	\$45,701,957.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002465 - HCD RENTAL ASSISTANCE</b>				
03/01/2021	\$45,187,697.67	\$30,818.06	\$0.00	\$45,218,515.73
03/02/2021	\$45,218,515.73	\$0.00	\$0.00	\$45,218,515.73
03/03/2021	\$45,218,515.73	\$0.00	\$218.00	\$45,218,297.73
03/04/2021	\$45,218,297.73	\$0.00	\$655.43	\$45,217,642.30
03/05/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/06/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/07/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/08/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/09/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/10/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/11/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/12/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/13/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/14/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/15/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/16/2021	\$45,217,642.30	\$0.00	\$0.00	\$45,217,642.30
03/17/2021	\$45,217,642.30	\$0.00	\$1,346.00	\$45,216,296.30
03/18/2021	\$45,216,296.30	\$0.00	\$4,036.18	\$45,212,260.12
03/19/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/20/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/21/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/22/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/23/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/24/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/25/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/26/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/27/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/28/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/29/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/30/2021	\$45,212,260.12	\$0.00	\$0.00	\$45,212,260.12
03/31/2021	\$45,212,260.12	\$0.00	\$35,270.83	\$45,176,989.29
<b>Totals</b>	\$45,187,697.67	\$30,818.06	\$41,526.44	\$45,176,989.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,176,989.29	<b>Minimum Balance:</b>	\$45,176,989.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,218,515.73	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,214,107.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$31,728.76			
<b>Administrative Fee:</b>	(\$768.02)			
<b>Cash Management Fee:</b>	(\$475.94)			
<b>Adjusted Interest:</b>	\$30,484.84			
<b>Balance Including Interest:</b>	\$45,207,474.13			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
03/01/2021	\$20,150,106.88	\$65,883.98	\$59,988.21	\$20,156,002.65
03/02/2021	\$20,156,002.65	\$0.00	\$127.10	\$20,155,875.55
03/03/2021	\$20,155,875.55	\$113,412.75	\$4,301.37	\$20,264,986.93
03/04/2021	\$20,264,986.93	\$71,429.41	\$13,403.52	\$20,323,012.82
03/05/2021	\$20,323,012.82	\$9,321.73	\$7,303.55	\$20,325,031.00
03/06/2021	\$20,325,031.00	\$0.00	\$0.00	\$20,325,031.00
03/07/2021	\$20,325,031.00	\$0.00	\$0.00	\$20,325,031.00
03/08/2021	\$20,325,031.00	\$51,510.13	\$409.43	\$20,376,131.70
03/09/2021	\$20,376,131.70	\$27,421.28	\$1,866.97	\$20,401,686.01
03/10/2021	\$20,401,686.01	\$71,433.85	\$888.26	\$20,472,231.60
03/11/2021	\$20,472,231.60	\$61,036.26	\$2,580.52	\$20,530,687.34
03/12/2021	\$20,530,687.34	\$32,958.78	\$9,155.33	\$20,554,490.79
03/13/2021	\$20,554,490.79	\$0.00	\$0.00	\$20,554,490.79
03/14/2021	\$20,554,490.79	\$0.00	\$0.00	\$20,554,490.79
03/15/2021	\$20,554,490.79	\$13,223.28	\$10,496.11	\$20,557,217.96
03/16/2021	\$20,557,217.96	\$39,650.21	\$1,074.65	\$20,595,793.52
03/17/2021	\$20,595,793.52	\$20,741.22	\$10,802.16	\$20,605,732.58
03/18/2021	\$20,605,732.58	\$81,848.29	\$23,783.46	\$20,663,797.41
03/19/2021	\$20,663,797.41	\$37,097.82	\$7,176.00	\$20,693,719.23
03/20/2021	\$20,693,719.23	\$0.00	\$0.00	\$20,693,719.23
03/21/2021	\$20,693,719.23	\$0.00	\$0.00	\$20,693,719.23
03/22/2021	\$20,693,719.23	\$38,695.16	\$423,751.40	\$20,308,662.99
03/23/2021	\$20,308,662.99	\$79,658.24	\$1,111.39	\$20,387,209.84
03/24/2021	\$20,387,209.84	\$61,173.69	\$1,773,997.16	\$18,674,386.37
03/25/2021	\$18,674,386.37	\$66,360.76	\$299,165.14	\$18,441,581.99
03/26/2021	\$18,441,581.99	\$136,423.74	\$87,818.63	\$18,490,187.10
03/27/2021	\$18,490,187.10	\$0.00	\$0.00	\$18,490,187.10
03/28/2021	\$18,490,187.10	\$0.00	\$0.00	\$18,490,187.10
03/29/2021	\$18,490,187.10	\$29,653.69	\$6.80	\$18,519,833.99
03/30/2021	\$18,519,833.99	\$75,550.00	\$41.75	\$18,595,342.24
03/31/2021	\$18,595,342.24	\$51,240.84	\$4,355.64	\$18,642,227.44
<b>Totals</b>	\$20,150,106.88	\$1,235,725.11	\$2,743,604.55	\$18,642,227.44
<b>Account Summary</b>				
Ending Balance:	\$18,642,227.44	Minimum Balance:	\$18,441,581.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,693,719.23	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,963,312.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$14,009.15			
Administrative Fee:	(\$339.10)			
Cash Management Fee:	(\$210.14)			
Adjusted Interest:	\$13,459.93			
Balance Including Interest:	\$18,655,687.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003154 - GO BONDS CONSERVATION SUBFUND</b>				
03/01/2021	\$8,055.14	\$5.49	\$0.00	\$8,060.63
03/02/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/03/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/04/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/05/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/06/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/07/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/08/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/09/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/10/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/11/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/12/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/13/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/14/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/15/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/16/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/17/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/18/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/19/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/20/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/21/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/22/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/23/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/24/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/25/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/26/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/27/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/28/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/29/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/30/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
03/31/2021	\$8,060.63	\$0.00	\$0.00	\$8,060.63
<b>Totals</b>	\$8,055.14	\$5.49	\$0.00	\$8,060.63
<b>Account Summary</b>				
Ending Balance:	\$8,060.63	Minimum Balance:	\$8,060.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,060.63	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$8,060.63	Charge Rate: 0.020450 %
				Cash Mgmt Rate: 0.011686 %
Gross Earnings:	\$5.66			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.44			
Balance Including Interest:	\$8,066.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
03/01/2021	\$2,093,408.64	\$3,870.46	\$94,469.15	\$2,002,809.95
03/02/2021	\$2,002,809.95	\$0.00	\$309.85	\$2,002,500.10
03/03/2021	\$2,002,500.10	\$0.00	\$6,286.13	\$1,996,213.97
03/04/2021	\$1,996,213.97	\$0.00	\$20,554.15	\$1,975,659.82
03/05/2021	\$1,975,659.82	\$0.00	\$48,041.90	\$1,927,617.92
03/06/2021	\$1,927,617.92	\$0.00	\$0.00	\$1,927,617.92
03/07/2021	\$1,927,617.92	\$0.00	\$0.00	\$1,927,617.92
03/08/2021	\$1,927,617.92	\$0.00	\$47,743.29	\$1,879,874.63
03/09/2021	\$1,879,874.63	\$0.00	\$62,840.22	\$1,817,034.41
03/10/2021	\$1,817,034.41	\$0.00	\$1,282.26	\$1,815,752.15
03/11/2021	\$1,815,752.15	\$0.00	\$4,590.62	\$1,811,161.53
03/12/2021	\$1,811,161.53	\$0.00	\$6,814.82	\$1,804,346.71
03/13/2021	\$1,804,346.71	\$0.00	\$0.00	\$1,804,346.71
03/14/2021	\$1,804,346.71	\$0.00	\$0.00	\$1,804,346.71
03/15/2021	\$1,804,346.71	\$0.00	\$44,282.55	\$1,760,064.16
03/16/2021	\$1,760,064.16	\$122.70	\$952.94	\$1,759,233.92
03/17/2021	\$1,759,233.92	\$107.36	\$11,242.63	\$1,748,098.65
03/18/2021	\$1,748,098.65	\$26,191.97	\$22,160.78	\$1,752,129.84
03/19/2021	\$1,752,129.84	\$0.00	\$15,252.36	\$1,736,877.48
03/20/2021	\$1,736,877.48	\$0.00	\$0.00	\$1,736,877.48
03/21/2021	\$1,736,877.48	\$0.00	\$0.00	\$1,736,877.48
03/22/2021	\$1,736,877.48	\$0.00	\$25,549.58	\$1,711,327.90
03/23/2021	\$1,711,327.90	\$0.00	\$0.00	\$1,711,327.90
03/24/2021	\$1,711,327.90	\$774.00	\$167,106.97	\$1,544,994.93
03/25/2021	\$1,544,994.93	\$0.00	\$858.65	\$1,544,136.28
03/26/2021	\$1,544,136.28	\$0.00	\$0.00	\$1,544,136.28
03/27/2021	\$1,544,136.28	\$0.00	\$0.00	\$1,544,136.28
03/28/2021	\$1,544,136.28	\$0.00	\$0.00	\$1,544,136.28
03/29/2021	\$1,544,136.28	\$0.00	\$561.40	\$1,543,574.88
03/30/2021	\$1,543,574.88	\$0.00	\$0.00	\$1,543,574.88
03/31/2021	\$1,543,574.88	\$28.26	\$19,449.67	\$1,524,153.47
<b>Totals</b>	\$2,093,408.64	\$31,094.75	\$600,349.92	\$1,524,153.47
<b>Account Summary</b>				
Ending Balance:	\$1,524,153.47	Minimum Balance:	\$1,524,153.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,002,809.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,757,501.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,233.32			
Administrative Fee:	(\$29.85)			
Cash Management Fee:	(\$18.50)			
Adjusted Interest:	\$1,184.97			
Balance Including Interest:	\$1,525,338.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
03/01/2021	\$24,517,423.06	\$16,713.58	\$0.00	\$24,534,136.64
03/02/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/03/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/04/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/05/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/06/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/07/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/08/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/09/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/10/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/11/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/12/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/13/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/14/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/15/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/16/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/17/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/18/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/19/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/20/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/21/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/22/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/23/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/24/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/25/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/26/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/27/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/28/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/29/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/30/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
03/31/2021	\$24,534,136.64	\$0.00	\$0.00	\$24,534,136.64
<b>Totals</b>	\$24,517,423.06	\$16,713.58	\$0.00	\$24,534,136.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,534,136.64	<b>Minimum Balance:</b>	\$24,534,136.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,534,136.64	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,534,136.64	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$17,216.70			
<b>Administrative Fee:</b>	(\$416.74)			
<b>Cash Management Fee:</b>	(\$258.26)			
<b>Adjusted Interest:</b>	\$16,541.72			
<b>Balance Including Interest:</b>	\$24,550,678.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
03/01/2021	\$4,232,188.53	\$2,911.43	\$2,234.00	\$4,232,865.96
03/02/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/03/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/04/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/05/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/06/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/07/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/08/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/09/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/10/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/11/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/12/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/13/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/14/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/15/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/16/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/17/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/18/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/19/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/20/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/21/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/22/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/23/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/24/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/25/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/26/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/27/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/28/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/29/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/30/2021	\$4,232,865.96	\$0.00	\$0.00	\$4,232,865.96
03/31/2021	\$4,232,865.96	\$0.00	\$41,429.75	\$4,191,436.21
<b>Totals</b>	\$4,232,188.53	\$2,911.43	\$43,663.75	\$4,191,436.21
<b>Account Summary</b>				
Ending Balance:	\$4,191,436.21	Minimum Balance:	\$4,191,436.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,232,865.96	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,231,529.52	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,969.45			
Administrative Fee:	(\$71.88)			
Cash Management Fee:	(\$44.54)			
Adjusted Interest:	\$2,853.03			
Balance Including Interest:	\$4,194,289.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
03/01/2021	\$488,534.77	\$333.03	\$128,878.00	\$359,989.80
03/02/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/03/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/04/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/05/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/06/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/07/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/08/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/09/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/10/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/11/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/12/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/13/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/14/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/15/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/16/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/17/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/18/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/19/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/20/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/21/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/22/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/23/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/24/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/25/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/26/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/27/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/28/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/29/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/30/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
03/31/2021	\$359,989.80	\$0.00	\$0.00	\$359,989.80
<b>Totals</b>	<b>\$488,534.77</b>	<b>\$333.03</b>	<b>\$128,878.00</b>	<b>\$359,989.80</b>
<b>Account Summary</b>				
Ending Balance:	\$359,989.80	Minimum Balance:	\$359,989.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,989.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$359,989.80	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$252.62			
Administrative Fee:	(\$6.11)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$242.72			
Balance Including Interest:	\$360,232.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
03/01/2021	\$3,615,093.72	\$2,464.42	\$0.00	\$3,617,558.14
03/02/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/03/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/04/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/05/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/06/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/07/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/08/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/09/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/10/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/11/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/12/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/13/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/14/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/15/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/16/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/17/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/18/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/19/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/20/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/21/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/22/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/23/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/24/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/25/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/26/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/27/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/28/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/29/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/30/2021	\$3,617,558.14	\$0.00	\$0.00	\$3,617,558.14
03/31/2021	\$3,617,558.14	\$0.00	\$48,368.00	\$3,569,190.14
<b>Totals</b>	\$3,615,093.72	\$2,464.42	\$48,368.00	\$3,569,190.14
<b>Account Summary</b>				
Ending Balance:	\$3,569,190.14	Minimum Balance:	\$3,569,190.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,617,558.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,615,997.88	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,537.51			
Administrative Fee:	(\$61.42)			
Cash Management Fee:	(\$38.06)			
Adjusted Interest:	\$2,438.03			
Balance Including Interest:	\$3,571,628.17			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
03/01/2021	\$16,312,427.00	\$109,176.61	\$117,326.47	\$16,304,277.14
03/02/2021	\$16,304,277.14	\$0.00	\$11,796.72	\$16,292,480.42
03/03/2021	\$16,292,480.42	\$0.00	\$30,003.88	\$16,262,476.54
03/04/2021	\$16,262,476.54	\$239.53	\$84,508.77	\$16,178,207.30
03/05/2021	\$16,178,207.30	\$0.00	\$51,437.96	\$16,126,769.34
03/06/2021	\$16,126,769.34	\$0.00	\$8,550.00	\$16,118,219.34
03/07/2021	\$16,118,219.34	\$0.00	\$1,664.18	\$16,116,555.16
03/08/2021	\$16,116,555.16	\$0.00	\$16,090.26	\$16,100,464.90
03/09/2021	\$16,100,464.90	\$0.00	\$14,088.10	\$16,086,376.80
03/10/2021	\$16,086,376.80	\$0.00	\$5,895.90	\$16,080,480.90
03/11/2021	\$16,080,480.90	\$0.00	\$33,070.69	\$16,047,410.21
03/12/2021	\$16,047,410.21	\$0.00	\$16,428.43	\$16,030,981.78
03/13/2021	\$16,030,981.78	\$0.00	\$575.10	\$16,030,406.68
03/14/2021	\$16,030,406.68	\$0.00	\$1,839.67	\$16,028,567.01
03/15/2021	\$16,028,567.01	\$0.00	\$20,541.44	\$16,008,025.57
03/16/2021	\$16,008,025.57	\$0.00	\$1,942.21	\$16,006,083.36
03/17/2021	\$16,006,083.36	\$0.00	\$29,743.45	\$15,976,339.91
03/18/2021	\$15,976,339.91	\$121,505.03	\$82,072.33	\$16,015,772.61
03/19/2021	\$16,015,772.61	\$143,159.90	\$35,395.03	\$16,123,537.48
03/20/2021	\$16,123,537.48	\$0.00	\$0.00	\$16,123,537.48
03/21/2021	\$16,123,537.48	\$0.00	\$0.00	\$16,123,537.48
03/22/2021	\$16,123,537.48	\$0.00	\$17,247.95	\$16,106,289.53
03/23/2021	\$16,106,289.53	\$0.00	\$28,539.17	\$16,077,750.36
03/24/2021	\$16,077,750.36	\$0.00	\$105,902.67	\$15,971,847.69
03/25/2021	\$15,971,847.69	\$0.00	\$168.01	\$15,971,679.68
03/26/2021	\$15,971,679.68	\$0.00	\$3,037.50	\$15,968,642.18
03/27/2021	\$15,968,642.18	\$0.00	\$0.00	\$15,968,642.18
03/28/2021	\$15,968,642.18	\$0.00	\$0.00	\$15,968,642.18
03/29/2021	\$15,968,642.18	\$0.00	\$14,869.22	\$15,953,772.96
03/30/2021	\$15,953,772.96	\$0.00	\$4,206.70	\$15,949,566.26
03/31/2021	\$15,949,566.26	\$12.06	\$42,944.62	\$15,906,633.70
<b>Totals</b>	\$16,312,427.00	\$374,093.13	\$779,886.43	\$15,906,633.70
<b>Account Summary</b>				
Ending Balance:	\$15,906,633.70	Minimum Balance:	\$15,906,633.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,304,277.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$16,065,289.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,273.73			
Administrative Fee:	(\$272.89)			
Cash Management Fee:	(\$169.11)			
Adjusted Interest:	\$10,831.74			
Balance Including Interest:	\$15,917,465.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
03/01/2021	(\$14,044,023.23)	\$14,472.51	\$2,875,487.85	(\$16,905,038.57)
03/02/2021	(\$16,905,038.57)	\$0.00	\$0.00	(\$16,905,038.57)
03/03/2021	(\$16,905,038.57)	\$0.00	\$46.14	(\$16,905,084.71)
03/04/2021	(\$16,905,084.71)	\$0.00	\$0.00	(\$16,905,084.71)
03/05/2021	(\$16,905,084.71)	\$0.00	\$0.00	(\$16,905,084.71)
03/06/2021	(\$16,905,084.71)	\$0.00	\$0.00	(\$16,905,084.71)
03/07/2021	(\$16,905,084.71)	\$0.00	\$0.00	(\$16,905,084.71)
03/08/2021	(\$16,905,084.71)	\$0.00	\$194,752.20	(\$17,099,836.91)
03/09/2021	(\$17,099,836.91)	\$0.00	\$0.00	(\$17,099,836.91)
03/10/2021	(\$17,099,836.91)	\$0.00	\$0.00	(\$17,099,836.91)
03/11/2021	(\$17,099,836.91)	\$0.00	\$0.00	(\$17,099,836.91)
03/12/2021	(\$17,099,836.91)	\$0.00	\$0.00	(\$17,099,836.91)
03/13/2021	(\$17,099,836.91)	\$0.00	\$0.00	(\$17,099,836.91)
03/14/2021	(\$17,099,836.91)	\$0.00	\$0.00	(\$17,099,836.91)
03/15/2021	(\$17,099,836.91)	\$0.00	\$3,302.46	(\$17,103,139.37)
03/16/2021	(\$17,103,139.37)	\$0.00	\$0.00	(\$17,103,139.37)
03/17/2021	(\$17,103,139.37)	\$0.00	\$0.00	(\$17,103,139.37)
03/18/2021	(\$17,103,139.37)	\$0.00	\$0.00	(\$17,103,139.37)
03/19/2021	(\$17,103,139.37)	\$0.00	\$0.00	(\$17,103,139.37)
03/20/2021	(\$17,103,139.37)	\$0.00	\$0.00	(\$17,103,139.37)
03/21/2021	(\$17,103,139.37)	\$0.00	\$0.00	(\$17,103,139.37)
03/22/2021	(\$17,103,139.37)	\$0.00	\$2,210.03	(\$17,105,349.40)
03/23/2021	(\$17,105,349.40)	\$0.00	\$0.00	(\$17,105,349.40)
03/24/2021	(\$17,105,349.40)	\$0.00	\$0.00	(\$17,105,349.40)
03/25/2021	(\$17,105,349.40)	\$0.00	\$0.00	(\$17,105,349.40)
03/26/2021	(\$17,105,349.40)	\$0.00	\$0.00	(\$17,105,349.40)
03/27/2021	(\$17,105,349.40)	\$0.00	\$0.00	(\$17,105,349.40)
03/28/2021	(\$17,105,349.40)	\$0.00	\$0.00	(\$17,105,349.40)
03/29/2021	(\$17,105,349.40)	\$0.00	\$313,958.82	(\$17,419,308.22)
03/30/2021	(\$17,419,308.22)	\$0.00	\$0.00	(\$17,419,308.22)
03/31/2021	(\$17,419,308.22)	\$1,453,487.71	\$341.71	(\$15,966,162.22)
<b>Totals</b>	(\$14,044,023.23)	\$1,467,960.22	\$3,390,099.21	(\$15,966,162.22)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$15,966,162.22)	<b>Minimum Balance:</b>	(\$17,419,308.22)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$15,966,162.22)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$17,041,889.00)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11,959.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11,959.06)			
<b>Balance Including Interest:</b>	(\$15,978,121.28)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
03/01/2021	\$400,000.00	\$58.09	\$0.00	\$400,058.09
03/02/2021	\$400,058.09	\$0.00	\$0.00	\$400,058.09
03/03/2021	\$400,058.09	\$141,769.29	\$181.54	\$541,645.84
03/04/2021	\$541,645.84	\$88,889.18	\$26.04	\$630,508.98
03/05/2021	\$630,508.98	\$11,651.73	\$44.92	\$642,115.79
03/06/2021	\$642,115.79	\$0.00	\$0.00	\$642,115.79
03/07/2021	\$642,115.79	\$0.00	\$0.00	\$642,115.79
03/08/2021	\$642,115.79	\$64,388.02	\$79.38	\$706,424.43
03/09/2021	\$706,424.43	\$33,535.28	\$530.55	\$739,429.16
03/10/2021	\$739,429.16	\$89,295.20	\$397.59	\$828,326.77
03/11/2021	\$828,326.77	\$76,302.92	\$448.28	\$904,181.41
03/12/2021	\$904,181.41	\$41,199.48	\$0.00	\$945,380.89
03/13/2021	\$945,380.89	\$0.00	\$0.00	\$945,380.89
03/14/2021	\$945,380.89	\$0.00	\$0.00	\$945,380.89
03/15/2021	\$945,380.89	\$16,529.20	\$18.06	\$961,892.03
03/16/2021	\$961,892.03	\$49,564.38	\$174.68	\$1,011,281.73
03/17/2021	\$1,011,281.73	\$25,928.27	\$136.78	\$1,037,073.22
03/18/2021	\$1,037,073.22	\$102,315.52	\$1,490.74	\$1,137,898.00
03/19/2021	\$1,137,898.00	\$46,372.84	\$274.26	\$1,183,996.58
03/20/2021	\$1,183,996.58	\$0.00	\$0.00	\$1,183,996.58
03/21/2021	\$1,183,996.58	\$0.00	\$0.00	\$1,183,996.58
03/22/2021	\$1,183,996.58	\$48,369.08	\$82.91	\$1,232,282.75
03/23/2021	\$1,232,282.75	\$99,577.26	\$1,387.83	\$1,330,472.18
03/24/2021	\$1,330,472.18	\$76,470.69	\$325.86	\$1,406,617.01
03/25/2021	\$1,406,617.01	\$82,465.11	\$211.71	\$1,488,870.41
03/26/2021	\$1,488,870.41	\$61,444.68	\$1,345,012.52	\$205,302.57
03/27/2021	\$205,302.57	\$0.00	\$0.00	\$205,302.57
03/28/2021	\$205,302.57	\$0.00	\$0.00	\$205,302.57
03/29/2021	\$205,302.57	\$37,068.02	\$8.51	\$242,362.08
03/30/2021	\$242,362.08	\$94,442.10	\$52.12	\$336,752.06
03/31/2021	\$336,752.06	\$63,787.14	\$539.20	\$400,000.00
<b>Totals</b>	\$400,000.00	\$1,351,423.48	\$1,351,423.48	\$400,000.00
<b>Account Summary</b>				
Ending Balance:	\$400,000.00	Minimum Balance:	\$205,302.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,488,870.41	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$795,694.25	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$558.37			
Administrative Fee:	(\$13.52)			
Cash Management Fee:	(\$8.38)			
Adjusted Interest:	\$536.47			
Balance Including Interest:	\$400,536.47			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
03/01/2021	\$12,668,460.08	\$11,240.41	\$88,497.23	\$12,591,203.26
03/02/2021	\$12,591,203.26	\$0.00	\$0.00	\$12,591,203.26
03/03/2021	\$12,591,203.26	\$0.00	\$199,802.51	\$12,391,400.75
03/04/2021	\$12,391,400.75	\$0.00	\$86,995.29	\$12,304,405.46
03/05/2021	\$12,304,405.46	\$0.00	\$261.84	\$12,304,143.62
03/06/2021	\$12,304,143.62	\$0.00	\$0.00	\$12,304,143.62
03/07/2021	\$12,304,143.62	\$0.00	\$0.00	\$12,304,143.62
03/08/2021	\$12,304,143.62	\$0.00	\$17,934.20	\$12,286,209.42
03/09/2021	\$12,286,209.42	\$0.00	\$0.00	\$12,286,209.42
03/10/2021	\$12,286,209.42	\$0.00	\$1,542.74	\$12,284,666.68
03/11/2021	\$12,284,666.68	\$0.00	\$3,798.18	\$12,280,868.50
03/12/2021	\$12,280,868.50	\$0.00	\$0.00	\$12,280,868.50
03/13/2021	\$12,280,868.50	\$0.00	\$0.00	\$12,280,868.50
03/14/2021	\$12,280,868.50	\$0.00	\$0.00	\$12,280,868.50
03/15/2021	\$12,280,868.50	\$0.00	\$2,906.38	\$12,277,962.12
03/16/2021	\$12,277,962.12	\$0.00	\$0.00	\$12,277,962.12
03/17/2021	\$12,277,962.12	\$0.00	\$47,492.01	\$12,230,470.11
03/18/2021	\$12,230,470.11	\$0.00	\$105,907.90	\$12,124,562.21
03/19/2021	\$12,124,562.21	\$0.00	\$0.00	\$12,124,562.21
03/20/2021	\$12,124,562.21	\$0.00	\$0.00	\$12,124,562.21
03/21/2021	\$12,124,562.21	\$0.00	\$0.00	\$12,124,562.21
03/22/2021	\$12,124,562.21	\$0.00	\$10,125.05	\$12,114,437.16
03/23/2021	\$12,114,437.16	\$0.00	\$13,096.85	\$12,101,340.31
03/24/2021	\$12,101,340.31	\$0.00	\$100,213.61	\$12,001,126.70
03/25/2021	\$12,001,126.70	\$0.00	\$4,382.79	\$11,996,743.91
03/26/2021	\$11,996,743.91	\$0.00	\$0.00	\$11,996,743.91
03/27/2021	\$11,996,743.91	\$0.00	\$0.00	\$11,996,743.91
03/28/2021	\$11,996,743.91	\$0.00	\$0.00	\$11,996,743.91
03/29/2021	\$11,996,743.91	\$0.00	\$13,423.94	\$11,983,319.97
03/30/2021	\$11,983,319.97	\$0.00	\$10,799.75	\$11,972,520.22
03/31/2021	\$11,972,520.22	\$0.00	\$129,213.67	\$11,843,306.55
<b>Totals</b>	\$12,668,460.08	\$11,240.41	\$836,393.94	\$11,843,306.55
<b>Account Summary</b>				
Ending Balance:	\$11,843,306.55	Minimum Balance:	\$11,843,306.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,591,203.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$12,195,447.51	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.012566 %
Gross Earnings:	\$8,558.09			
Administrative Fee:	(\$210.03)			
Cash Management Fee:	(\$130.16)			
Adjusted Interest:	\$8,217.91			
Balance Including Interest:	\$11,851,524.46			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
03/01/2021	\$20,413,835.76	\$13,949.78	\$14,733.54	\$20,413,052.00
03/02/2021	\$20,413,052.00	\$250,000.00	\$341.25	\$20,662,710.75
03/03/2021	\$20,662,710.75	\$0.00	\$10,298.79	\$20,652,411.96
03/04/2021	\$20,652,411.96	\$0.00	\$3,883.24	\$20,648,528.72
03/05/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/06/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/07/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/08/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/09/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/10/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/11/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/12/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/13/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/14/2021	\$20,648,528.72	\$0.00	\$0.00	\$20,648,528.72
03/15/2021	\$20,648,528.72	\$0.00	\$2,962,049.92	\$17,686,478.80
03/16/2021	\$17,686,478.80	\$0.00	\$25,684.95	\$17,660,793.85
03/17/2021	\$17,660,793.85	\$0.00	\$82,902.82	\$17,577,891.03
03/18/2021	\$17,577,891.03	\$0.00	\$3,755.10	\$17,574,135.93
03/19/2021	\$17,574,135.93	\$0.00	\$0.00	\$17,574,135.93
03/20/2021	\$17,574,135.93	\$0.00	\$0.00	\$17,574,135.93
03/21/2021	\$17,574,135.93	\$0.00	\$0.00	\$17,574,135.93
03/22/2021	\$17,574,135.93	\$0.00	\$534.03	\$17,573,601.90
03/23/2021	\$17,573,601.90	\$0.00	\$0.00	\$17,573,601.90
03/24/2021	\$17,573,601.90	\$0.00	\$0.00	\$17,573,601.90
03/25/2021	\$17,573,601.90	\$0.00	\$0.00	\$17,573,601.90
03/26/2021	\$17,573,601.90	\$0.00	\$5,200.86	\$17,568,401.04
03/27/2021	\$17,568,401.04	\$0.00	\$0.00	\$17,568,401.04
03/28/2021	\$17,568,401.04	\$0.00	\$0.00	\$17,568,401.04
03/29/2021	\$17,568,401.04	\$0.00	\$0.00	\$17,568,401.04
03/30/2021	\$17,568,401.04	\$0.00	\$56,144.58	\$17,512,256.46
03/31/2021	\$17,512,256.46	\$58.13	\$3,836.48	\$17,508,478.11
<b>Totals</b>	<b>\$20,413,835.76</b>	<b>\$264,007.91</b>	<b>\$3,169,365.56</b>	<b>\$17,508,478.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,508,478.11	<b>Minimum Balance:</b>	\$17,508,478.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,662,710.75	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,957,175.62	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$13,303.10			
<b>Administrative Fee:</b>	(\$322.01)			
<b>Cash Management Fee:</b>	(\$199.55)			
<b>Adjusted Interest:</b>	\$12,781.56			
<b>Balance Including Interest:</b>	\$17,521,259.67			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN REFORESTATION &amp; HBTAT RSTR</b>				
03/01/2021	\$516,937.56	\$352.39	\$0.00	\$517,289.95
03/02/2021	\$517,289.95	\$0.00	\$0.00	\$517,289.95
03/03/2021	\$517,289.95	\$0.00	\$24,602.73	\$492,687.22
03/04/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/05/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/06/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/07/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/08/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/09/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/10/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/11/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/12/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/13/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/14/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/15/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/16/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/17/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/18/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/19/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/20/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/21/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/22/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/23/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/24/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/25/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/26/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/27/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/28/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/29/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/30/2021	\$492,687.22	\$0.00	\$0.00	\$492,687.22
03/31/2021	\$492,687.22	\$4.15	\$24,209.83	\$468,481.54
<b>Totals</b>	<b>\$516,937.56</b>	<b>\$356.54</b>	<b>\$48,812.56</b>	<b>\$468,481.54</b>
<b>Account Summary</b>				
Ending Balance:	\$468,481.54	Minimum Balance:	\$468,481.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,289.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$493,493.66	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$346.31			
Administrative Fee:	(\$8.38)			
Cash Management Fee:	(\$5.19)			
Adjusted Interest:	\$332.74			
Balance Including Interest:	\$468,814.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
03/01/2021	\$9,279,160.73	\$6,301.49	\$0.00	\$9,285,462.22
03/02/2021	\$9,285,462.22	\$76,202.47	\$0.00	\$9,361,664.69
03/03/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/04/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/05/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/06/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/07/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/08/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/09/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/10/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/11/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/12/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/13/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/14/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/15/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/16/2021	\$9,361,664.69	\$0.00	\$0.00	\$9,361,664.69
03/17/2021	\$9,361,664.69	\$6,368.00	\$0.00	\$9,368,032.69
03/18/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/19/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/20/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/21/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/22/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/23/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/24/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/25/2021	\$9,368,032.69	\$0.00	\$0.00	\$9,368,032.69
03/26/2021	\$9,368,032.69	\$12,232.00	\$0.00	\$9,380,264.69
03/27/2021	\$9,380,264.69	\$0.00	\$0.00	\$9,380,264.69
03/28/2021	\$9,380,264.69	\$0.00	\$0.00	\$9,380,264.69
03/29/2021	\$9,380,264.69	\$0.00	\$0.00	\$9,380,264.69
03/30/2021	\$9,380,264.69	\$32,600.00	\$0.00	\$9,412,864.69
03/31/2021	\$9,412,864.69	\$15.63	\$2,250.00	\$9,410,630.32
<b>Totals</b>	\$9,279,160.73	\$133,719.59	\$2,250.00	\$9,410,630.32

## Account Summary

Ending Balance:	\$9,410,630.32	Minimum Balance:	\$9,285,462.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,412,864.69	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$9,366,686.47	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.012394 %
Gross Earnings:	\$6,573.02				
Administrative Fee:	(\$159.11)				
Cash Management Fee:	(\$98.60)				

Adjusted Interest:	\$6,315.32
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Balance Including Interest:	\$9,416,945.64
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
03/01/2021	\$298,833.11	\$203.72	\$0.00	\$299,036.83
03/02/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/03/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/04/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/05/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/06/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/07/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/08/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/09/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/10/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/11/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/12/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/13/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/14/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/15/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/16/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/17/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/18/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/19/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/20/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/21/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/22/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/23/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/24/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/25/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/26/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/27/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/28/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/29/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/30/2021	\$299,036.83	\$0.00	\$0.00	\$299,036.83
03/31/2021	\$299,036.83	\$5.79	\$0.00	\$299,042.62
<b>Totals</b>	\$298,833.11	\$209.51	\$0.00	\$299,042.62
<b>Account Summary</b>				
Ending Balance:	\$299,042.62	Minimum Balance:	\$299,036.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,042.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$299,037.02	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$209.85			
Administrative Fee:	(\$5.08)			
Cash Management Fee:	(\$3.15)			
Adjusted Interest:	\$201.62			
Balance Including Interest:	\$299,244.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
03/01/2021	(\$30,489.72)	\$0.00	\$1,919.11	(\$32,408.83)
03/02/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/03/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/04/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/05/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/06/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/07/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/08/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/09/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/10/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/11/2021	(\$32,408.83)	\$0.00	\$0.00	(\$32,408.83)
03/12/2021	(\$32,408.83)	\$0.00	\$5,665.00	(\$38,073.83)
03/13/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/14/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/15/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/16/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/17/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/18/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/19/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/20/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/21/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/22/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/23/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/24/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/25/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/26/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/27/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/28/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/29/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/30/2021	(\$38,073.83)	\$0.00	\$0.00	(\$38,073.83)
03/31/2021	(\$38,073.83)	\$0.00	\$12.00	(\$38,085.83)
<b>Totals</b>	(\$30,489.72)	\$0.00	\$7,596.11	(\$38,085.83)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$38,085.83)	<b>Minimum Balance:</b>	(\$38,085.83)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$32,408.83)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$36,064.06)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$25.31)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$25.31)			
<b>Balance Including Interest:</b>	(\$38,111.14)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
03/01/2021	(\$11,403,146.21)	\$258,121.66	\$640,143.86	(\$11,785,168.41)
03/02/2021	(\$11,785,168.41)	\$152.26	\$74,672.97	(\$11,859,689.12)
03/03/2021	(\$11,859,689.12)	\$277.62	\$735,937.19	(\$12,595,348.69)
03/04/2021	(\$12,595,348.69)	\$566.40	\$128,185.14	(\$12,722,967.43)
03/05/2021	(\$12,722,967.43)	\$1,424.17	\$31,474.58	(\$12,753,017.84)
03/06/2021	(\$12,753,017.84)	\$0.00	\$0.00	(\$12,753,017.84)
03/07/2021	(\$12,753,017.84)	\$0.00	\$0.00	(\$12,753,017.84)
03/08/2021	(\$12,753,017.84)	\$0.00	\$447,603.91	(\$13,200,621.75)
03/09/2021	(\$13,200,621.75)	\$0.00	\$1,692.72	(\$13,202,314.47)
03/10/2021	(\$13,202,314.47)	\$0.00	\$4,774.86	(\$13,207,089.33)
03/11/2021	(\$13,207,089.33)	\$0.00	\$99,919.05	(\$13,307,008.38)
03/12/2021	(\$13,307,008.38)	\$5,665.00	\$41,051.69	(\$13,342,395.07)
03/13/2021	(\$13,342,395.07)	\$0.00	\$0.00	(\$13,342,395.07)
03/14/2021	(\$13,342,395.07)	\$0.00	\$0.00	(\$13,342,395.07)
03/15/2021	(\$13,342,395.07)	\$0.00	\$56,752.61	(\$13,399,147.68)
03/16/2021	(\$13,399,147.68)	\$0.00	\$9,420.32	(\$13,408,568.00)
03/17/2021	(\$13,408,568.00)	\$0.00	\$141,095.92	(\$13,549,663.92)
03/18/2021	(\$13,549,663.92)	\$0.00	\$111,365.04	(\$13,661,028.96)
03/19/2021	(\$13,661,028.96)	\$0.00	\$181,622.56	(\$13,842,651.52)
03/20/2021	(\$13,842,651.52)	\$0.00	\$0.00	(\$13,842,651.52)
03/21/2021	(\$13,842,651.52)	\$0.00	\$0.00	(\$13,842,651.52)
03/22/2021	(\$13,842,651.52)	\$0.00	\$30,531.90	(\$13,873,183.42)
03/23/2021	(\$13,873,183.42)	\$0.00	\$0.00	(\$13,873,183.42)
03/24/2021	(\$13,873,183.42)	\$1,290.00	\$41,381.15	(\$13,913,274.57)
03/25/2021	(\$13,913,274.57)	\$0.00	\$121,913.02	(\$14,035,187.59)
03/26/2021	(\$14,035,187.59)	\$0.00	\$354,058.95	(\$14,389,246.54)
03/27/2021	(\$14,389,246.54)	\$0.00	\$0.00	(\$14,389,246.54)
03/28/2021	(\$14,389,246.54)	\$0.00	\$0.00	(\$14,389,246.54)
03/29/2021	(\$14,389,246.54)	\$0.00	\$80,388.31	(\$14,469,634.85)
03/30/2021	(\$14,469,634.85)	\$0.00	\$117,602.89	(\$14,587,237.74)
03/31/2021	(\$14,587,237.74)	\$7.23	\$159,790.45	(\$14,747,020.96)
<b>Totals</b>	(\$11,403,146.21)	\$267,504.34	\$3,611,379.09	(\$14,747,020.96)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$14,747,020.96)	<b>Minimum Balance:</b>	(\$14,747,020.96)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$11,785,168.41)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$13,496,105.54)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$9,470.82)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$9,470.83)			
<b>Balance Including Interest:</b>	(\$14,756,491.79)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
03/01/2021	\$83,872,959.41	\$73,199.10	\$1,180,871.55	\$82,765,286.96
03/02/2021	\$82,765,286.96	\$0.00	\$101,947.34	\$82,663,339.62
03/03/2021	\$82,663,339.62	\$11,476.54	\$26,068.14	\$82,648,748.02
03/04/2021	\$82,648,748.02	\$0.00	\$92,609.02	\$82,556,139.00
03/05/2021	\$82,556,139.00	\$0.00	\$33,321.73	\$82,522,817.27
03/06/2021	\$82,522,817.27	\$0.00	\$0.00	\$82,522,817.27
03/07/2021	\$82,522,817.27	\$0.00	\$0.00	\$82,522,817.27
03/08/2021	\$82,522,817.27	\$0.00	\$373,598.86	\$82,149,218.41
03/09/2021	\$82,149,218.41	\$0.00	\$1,863.72	\$82,147,354.69
03/10/2021	\$82,147,354.69	\$0.00	\$46,782.79	\$82,100,571.90
03/11/2021	\$82,100,571.90	\$216,920.01	\$16,637.36	\$82,300,854.55
03/12/2021	\$82,300,854.55	\$0.00	\$219,926.48	\$82,080,928.07
03/13/2021	\$82,080,928.07	\$0.00	\$0.00	\$82,080,928.07
03/14/2021	\$82,080,928.07	\$0.00	\$0.00	\$82,080,928.07
03/15/2021	\$82,080,928.07	\$0.00	\$66,841.91	\$82,014,086.16
03/16/2021	\$82,014,086.16	\$0.00	\$3,221.14	\$82,010,865.02
03/17/2021	\$82,010,865.02	\$0.00	\$54,042.06	\$81,956,822.96
03/18/2021	\$81,956,822.96	\$56,405.85	\$228,742.56	\$81,784,486.25
03/19/2021	\$81,784,486.25	\$0.00	\$54,962.66	\$81,729,523.59
03/20/2021	\$81,729,523.59	\$0.00	\$0.00	\$81,729,523.59
03/21/2021	\$81,729,523.59	\$0.00	\$0.00	\$81,729,523.59
03/22/2021	\$81,729,523.59	\$0.00	\$75,916.41	\$81,653,607.18
03/23/2021	\$81,653,607.18	\$0.00	\$0.00	\$81,653,607.18
03/24/2021	\$81,653,607.18	\$0.00	\$88,532.40	\$81,565,074.78
03/25/2021	\$81,565,074.78	\$0.00	\$298,995.60	\$81,266,079.18
03/26/2021	\$81,266,079.18	\$0.00	\$151,218.97	\$81,114,860.21
03/27/2021	\$81,114,860.21	\$0.00	\$0.00	\$81,114,860.21
03/28/2021	\$81,114,860.21	\$0.00	\$0.00	\$81,114,860.21
03/29/2021	\$81,114,860.21	\$0.00	\$10,950.73	\$81,103,909.48
03/30/2021	\$81,103,909.48	\$0.00	\$0.00	\$81,103,909.48
03/31/2021	\$81,103,909.48	\$0.00	\$168,359.11	\$80,935,550.37
<b>Totals</b>	<b>\$83,872,959.41</b>	<b>\$358,001.50</b>	<b>\$3,295,410.54</b>	<b>\$80,935,550.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,935,550.37	<b>Minimum Balance:</b>	\$80,935,550.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,765,286.96	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$81,894,319.31	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$57,468.91			
<b>Administrative Fee:</b>	(\$1,391.08)			
<b>Cash Management Fee:</b>	(\$862.05)			
<b>Adjusted Interest:</b>	\$55,215.85			
<b>Balance Including Interest:</b>	\$80,990,766.22			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
03/01/2021	(\$1,529,796.02)	\$100.43	\$0.00	(\$1,529,695.59)
03/02/2021	(\$1,529,695.59)	\$0.00	\$0.00	(\$1,529,695.59)
03/03/2021	(\$1,529,695.59)	\$0.00	\$15.00	(\$1,529,710.59)
03/04/2021	(\$1,529,710.59)	\$0.00	\$45.67	(\$1,529,756.26)
03/05/2021	(\$1,529,756.26)	\$0.00	\$148.89	(\$1,529,905.15)
03/06/2021	(\$1,529,905.15)	\$0.00	\$0.00	(\$1,529,905.15)
03/07/2021	(\$1,529,905.15)	\$0.00	\$0.00	(\$1,529,905.15)
03/08/2021	(\$1,529,905.15)	\$0.00	\$0.00	(\$1,529,905.15)
03/09/2021	(\$1,529,905.15)	\$0.00	\$0.00	(\$1,529,905.15)
03/10/2021	(\$1,529,905.15)	\$0.00	\$2,748.98	(\$1,532,654.13)
03/11/2021	(\$1,532,654.13)	\$0.00	\$148.89	(\$1,532,803.02)
03/12/2021	(\$1,532,803.02)	\$0.00	\$0.00	(\$1,532,803.02)
03/13/2021	(\$1,532,803.02)	\$0.00	\$0.00	(\$1,532,803.02)
03/14/2021	(\$1,532,803.02)	\$0.00	\$0.00	(\$1,532,803.02)
03/15/2021	(\$1,532,803.02)	\$0.00	\$38,760.00	(\$1,571,563.02)
03/16/2021	(\$1,571,563.02)	\$0.00	\$23.19	(\$1,571,586.21)
03/17/2021	(\$1,571,586.21)	\$0.00	\$20.00	(\$1,571,606.21)
03/18/2021	(\$1,571,606.21)	\$0.00	\$60.89	(\$1,571,667.10)
03/19/2021	(\$1,571,667.10)	\$0.00	\$37.24	(\$1,571,704.34)
03/20/2021	(\$1,571,704.34)	\$3,358,126.00	\$0.00	\$1,786,421.66
03/21/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/22/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/23/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/24/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/25/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/26/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/27/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/28/2021	\$1,786,421.66	\$0.00	\$0.00	\$1,786,421.66
03/29/2021	\$1,786,421.66	\$0.00	\$414.03	\$1,786,007.63
03/30/2021	\$1,786,007.63	\$0.00	\$0.00	\$1,786,007.63
03/31/2021	\$1,786,007.63	\$0.00	\$28.00	\$1,785,979.63
<b>Totals</b>	(\$1,529,796.02)	\$3,358,226.43	\$42,450.78	\$1,785,979.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,785,979.63	<b>Minimum Balance:</b>	(\$1,571,704.34)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,786,421.66	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$253,373.78)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$177.80)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$177.80)			
<b>Balance Including Interest:</b>	\$1,785,801.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
03/01/2021	\$281,709,886.67	\$9,959,649.83	\$11,255,078.47	\$280,414,458.03
03/02/2021	\$280,414,458.03	\$404,845.61	\$833,480.81	\$279,985,822.83
03/03/2021	\$279,985,822.83	\$104,553.93	\$359,371.54	\$279,731,005.22
03/04/2021	\$279,731,005.22	\$2,346,252.81	\$2,509,272.03	\$279,567,986.00
03/05/2021	\$279,567,986.00	\$274,514.80	\$706,342.11	\$279,136,158.69
03/06/2021	\$279,136,158.69	\$355.24	\$710.48	\$279,135,803.45
03/07/2021	\$279,135,803.45	\$0.00	\$0.00	\$279,135,803.45
03/08/2021	\$279,135,803.45	\$579,246.42	\$1,163,519.34	\$278,551,530.53
03/09/2021	\$278,551,530.53	\$29,220.93	\$64,213.02	\$278,516,538.44
03/10/2021	\$278,516,538.44	\$272,824.80	\$551,211.32	\$278,238,151.92
03/11/2021	\$278,238,151.92	\$404,312.81	\$824,907.47	\$277,817,557.26
03/12/2021	\$277,817,557.26	\$390,605.89	\$822,698.95	\$277,385,464.20
03/13/2021	\$277,385,464.20	\$0.00	\$0.00	\$277,385,464.20
03/14/2021	\$277,385,464.20	\$982.49	\$2,287.32	\$277,384,159.37
03/15/2021	\$277,384,159.37	\$417,225.59	\$837,628.39	\$276,963,756.57
03/16/2021	\$276,963,756.57	\$17,180.38	\$40,971.37	\$276,939,965.58
03/17/2021	\$276,939,965.58	\$1,356,202.87	\$2,885,172.54	\$275,410,995.91
03/18/2021	\$275,410,995.91	\$811,312.52	\$1,561,653.45	\$274,660,654.98
03/19/2021	\$274,660,654.98	\$480,146.25	\$992,922.20	\$274,147,879.03
03/20/2021	\$274,147,879.03	\$0.00	\$0.00	\$274,147,879.03
03/21/2021	\$274,147,879.03	\$0.00	\$0.00	\$274,147,879.03
03/22/2021	\$274,147,879.03	\$242,458.70	\$484,917.40	\$273,905,420.33
03/23/2021	\$273,905,420.33	\$0.00	\$0.00	\$273,905,420.33
03/24/2021	\$273,905,420.33	\$4,732,794.31	\$5,222,727.03	\$273,415,487.61
03/25/2021	\$273,415,487.61	\$5,728,652.58	\$11,407,162.98	\$267,736,977.21
03/26/2021	\$267,736,977.21	\$83,717.58	\$167,480.34	\$267,653,214.45
03/27/2021	\$267,653,214.45	\$0.00	\$0.00	\$267,653,214.45
03/28/2021	\$267,653,214.45	\$0.00	\$0.00	\$267,653,214.45
03/29/2021	\$267,653,214.45	\$32,753.13	\$65,922.92	\$267,620,044.66
03/30/2021	\$267,620,044.66	\$1,242,335.06	\$2,034,168.82	\$266,828,210.90
03/31/2021	\$266,828,210.90	\$3,344,357.96	\$4,930,598.67	\$265,241,970.19
<b>Totals</b>	\$281,709,886.67	\$33,256,502.49	\$49,724,418.97	\$265,241,970.19
<b>Account Summary</b>				
Ending Balance:	\$265,241,970.19	Minimum Balance:	\$265,241,970.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,414,458.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.23	Average Balance:	\$274,852,196.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$192,876.08			
Administrative Fee:	(\$4,668.72)			
Cash Management Fee:	(\$2,893.21)			
Adjusted Interest:	\$185,314.38			
Balance Including Interest:	\$265,427,284.57			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
03/01/2021	\$0.00	\$18,394.11	\$0.00	\$18,394.11
03/02/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
03/03/2021	\$18,394.11	\$0.00	\$937.79	\$17,456.32
03/04/2021	\$17,456.32	\$0.00	\$11.50	\$17,444.82
03/05/2021	\$17,444.82	\$0.00	\$0.00	\$17,444.82
03/06/2021	\$17,444.82	\$0.00	\$0.00	\$17,444.82
03/07/2021	\$17,444.82	\$0.00	\$0.00	\$17,444.82
03/08/2021	\$17,444.82	\$0.00	\$4,035.48	\$13,409.34
03/09/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/10/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/11/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/12/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/13/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/14/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/15/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/16/2021	\$13,409.34	\$0.00	\$0.00	\$13,409.34
03/17/2021	\$13,409.34	\$0.00	\$115.00	\$13,294.34
03/18/2021	\$13,294.34	\$0.00	\$346.11	\$12,948.23
03/19/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/20/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/21/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/22/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/23/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/24/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/25/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/26/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/27/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/28/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/29/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/30/2021	\$12,948.23	\$0.00	\$0.00	\$12,948.23
03/31/2021	\$12,948.23	\$0.00	\$12,948.23	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,394.11</b>	<b>\$18,394.11</b>	<b>\$0.00</b>
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,394.11	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$13,752.56	Charge Rate: 0.019691 %
				Cash Mgmt Rate: 0.011986 %
Gross Earnings:	\$9.65			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.28			
Balance Including Interest:	\$9.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
03/01/2021	\$300,506,693.91	\$13,656,229.84	\$15,183,769.39	\$298,979,154.36
03/02/2021	\$298,979,154.36	\$7,456.53	\$131,650.65	\$298,854,960.24
03/03/2021	\$298,854,960.24	\$33,522.32	\$769,616.51	\$298,118,866.05
03/04/2021	\$298,118,866.05	\$21,018.61	\$494,538.76	\$297,645,345.90
03/05/2021	\$297,645,345.90	\$2,755.18	\$323,243.03	\$297,324,858.05
03/06/2021	\$297,324,858.05	\$0.00	\$326.52	\$297,324,531.53
03/07/2021	\$297,324,531.53	\$0.00	\$620.88	\$297,323,910.65
03/08/2021	\$297,323,910.65	\$15,224.83	\$411,403.73	\$296,927,731.75
03/09/2021	\$296,927,731.75	\$7,923.81	\$105,900.46	\$296,829,755.10
03/10/2021	\$296,829,755.10	\$21,114.57	\$160,293.17	\$296,690,576.50
03/11/2021	\$296,690,576.50	\$18,041.72	\$961,090.05	\$295,747,528.17
03/12/2021	\$295,747,528.17	\$16,373.14	\$326,444.31	\$295,437,457.00
03/13/2021	\$295,437,457.00	\$0.00	\$463.40	\$295,436,993.60
03/14/2021	\$295,436,993.60	\$0.00	\$1,082.83	\$295,435,910.77
03/15/2021	\$295,435,910.77	\$3,908.31	\$637,495.26	\$294,802,323.82
03/16/2021	\$294,802,323.82	\$11,719.86	\$131,638.44	\$294,682,405.24
03/17/2021	\$294,682,405.24	\$6,130.92	\$187,962.62	\$294,500,573.54
03/18/2021	\$294,500,573.54	\$24,193.32	\$551,332.13	\$293,973,434.73
03/19/2021	\$293,973,434.73	\$10,965.05	\$280,530.41	\$293,703,869.37
03/20/2021	\$293,703,869.37	\$173,157.00	\$0.00	\$293,877,026.37
03/21/2021	\$293,877,026.37	\$0.00	\$0.00	\$293,877,026.37
03/22/2021	\$293,877,026.37	\$11,433.47	\$1,433,557.35	\$292,454,902.49
03/23/2021	\$292,454,902.49	\$23,544.95	\$38,833.78	\$292,439,613.66
03/24/2021	\$292,439,613.66	\$23,122.46	\$41,467.19	\$292,421,268.93
03/25/2021	\$292,421,268.93	\$19,492.43	\$93,881.79	\$292,346,879.57
03/26/2021	\$292,346,879.57	\$14,529.02	\$47,490.19	\$292,313,918.40
03/27/2021	\$292,313,918.40	\$0.00	\$0.00	\$292,313,918.40
03/28/2021	\$292,313,918.40	\$0.00	\$0.00	\$292,313,918.40
03/29/2021	\$292,313,918.40	\$8,763.58	\$216,997.00	\$292,105,684.98
03/30/2021	\$292,105,684.98	\$22,331.36	\$12,823.66	\$292,115,192.68
03/31/2021	\$292,115,192.68	\$15,366.88	\$440,210.93	\$291,690,348.63
<b>Totals</b>	\$300,506,693.91	\$14,168,319.16	\$22,984,664.44	\$291,690,348.63
<b>Account Summary</b>				
Ending Balance:	\$291,690,348.63	Minimum Balance:	\$291,690,348.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,979,154.36	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.25	Average Balance:	\$294,839,028.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$206,901.75			
Administrative Fee:	(\$5,008.22)			
Cash Management Fee:	(\$3,103.60)			
Adjusted Interest:	\$198,790.18			
Balance Including Interest:	\$291,889,138.81			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
03/01/2021	\$259,621,696.61	\$158,494.46	\$11,124.08	\$259,769,066.99
03/02/2021	\$259,769,066.99	\$0.00	\$0.00	\$259,769,066.99
03/03/2021	\$259,769,066.99	\$65,397.65	\$5,978.00	\$259,828,486.64
03/04/2021	\$259,828,486.64	\$326,366.70	\$34,271.56	\$260,120,581.78
03/05/2021	\$260,120,581.78	\$0.00	\$7,079.77	\$260,113,502.01
03/06/2021	\$260,113,502.01	\$0.00	\$0.00	\$260,113,502.01
03/07/2021	\$260,113,502.01	\$0.00	\$0.00	\$260,113,502.01
03/08/2021	\$260,113,502.01	\$0.00	\$0.00	\$260,113,502.01
03/09/2021	\$260,113,502.01	\$5,878.80	\$26,600.17	\$260,092,780.64
03/10/2021	\$260,092,780.64	\$58,546.00	\$0.00	\$260,151,326.64
03/11/2021	\$260,151,326.64	\$0.00	\$0.00	\$260,151,326.64
03/12/2021	\$260,151,326.64	\$0.00	\$3,724.21	\$260,147,602.43
03/13/2021	\$260,147,602.43	\$0.00	\$0.00	\$260,147,602.43
03/14/2021	\$260,147,602.43	\$0.00	\$0.00	\$260,147,602.43
03/15/2021	\$260,147,602.43	\$61,006.99	\$0.00	\$260,208,609.42
03/16/2021	\$260,208,609.42	\$0.00	\$0.00	\$260,208,609.42
03/17/2021	\$260,208,609.42	\$115,608.80	\$6,924.00	\$260,317,294.22
03/18/2021	\$260,317,294.22	\$0.00	\$20,773.88	\$260,296,520.34
03/19/2021	\$260,296,520.34	\$0.00	\$7,000.38	\$260,289,519.96
03/20/2021	\$260,289,519.96	\$0.00	\$0.00	\$260,289,519.96
03/21/2021	\$260,289,519.96	\$0.00	\$0.00	\$260,289,519.96
03/22/2021	\$260,289,519.96	\$0.00	\$0.00	\$260,289,519.96
03/23/2021	\$260,289,519.96	\$7,672.80	\$12,258.69	\$260,284,934.07
03/24/2021	\$260,284,934.07	\$44,417.40	\$0.00	\$260,329,351.47
03/25/2021	\$260,329,351.47	\$0.00	\$0.00	\$260,329,351.47
03/26/2021	\$260,329,351.47	\$0.00	\$13,609.14	\$260,315,742.33
03/27/2021	\$260,315,742.33	\$0.00	\$0.00	\$260,315,742.33
03/28/2021	\$260,315,742.33	\$0.00	\$0.00	\$260,315,742.33
03/29/2021	\$260,315,742.33	\$0.00	\$0.00	\$260,315,742.33
03/30/2021	\$260,315,742.33	\$0.00	\$0.00	\$260,315,742.33
03/31/2021	\$260,315,742.33	\$368,571.09	\$9,367.93	\$260,674,945.49
<b>Totals</b>	\$259,621,696.61	\$1,211,960.69	\$158,711.81	\$260,674,945.49
<b>Account Summary</b>				
Ending Balance:	\$260,674,945.49	Minimum Balance:	\$259,769,066.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,674,945.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.22	Average Balance:	\$260,198,898.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$182,593.21			
Administrative Fee:	(\$4,419.82)			
Cash Management Fee:	(\$2,738.96)			
Adjusted Interest:	\$175,434.65			
Balance Including Interest:	\$260,850,380.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003643 - TRANSIT CONSTR 2020 LTGO BOND</b>				
03/01/2021	\$5,560,288.59	\$3,790.45	\$0.00	\$5,564,079.04
03/02/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/03/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/04/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/05/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/06/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/07/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/08/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/09/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/10/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/11/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/12/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/13/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/14/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/15/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/16/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/17/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/18/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/19/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/20/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/21/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/22/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/23/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/24/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/25/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/26/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/27/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/28/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/29/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/30/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
03/31/2021	\$5,564,079.04	\$0.00	\$0.00	\$5,564,079.04
<b>Totals</b>	\$5,560,288.59	\$3,790.45	\$0.00	\$5,564,079.04
<b>Account Summary</b>				
Ending Balance:	\$5,564,079.04	Minimum Balance:	\$5,564,079.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,564,079.04	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,564,079.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,904.56			
Administrative Fee:	(\$94.51)			
Cash Management Fee:	(\$58.57)			
Adjusted Interest:	\$3,751.48			
Balance Including Interest:	\$5,567,830.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
03/01/2021	\$11,687.60	\$7.97	\$0.00	\$11,695.57
03/02/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/03/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/04/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/05/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/06/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/07/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/08/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/09/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/10/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/11/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/12/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/13/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/14/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/15/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/16/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/17/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/18/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/19/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/20/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/21/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/22/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/23/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/24/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/25/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/26/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/27/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/28/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/29/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/30/2021	\$11,695.57	\$0.00	\$0.00	\$11,695.57
03/31/2021	\$11,695.57	\$6.78	\$0.00	\$11,702.35
<b>Totals</b>	\$11,687.60	\$14.75	\$0.00	\$11,702.35
<b>Account Summary</b>				
Ending Balance:	\$11,702.35	Minimum Balance:	\$11,695.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,702.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$11,695.79	Charge Rate: 0.020134 %
				Cash Mgmt Rate: 0.012080 %
Gross Earnings:	\$8.21			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.89			
Balance Including Interest:	\$11,710.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
03/01/2021	\$23,805,707.22	\$16,263.24	\$25,846.76	\$23,796,123.70
03/02/2021	\$23,796,123.70	\$0.00	\$751.57	\$23,795,372.13
03/03/2021	\$23,795,372.13	\$0.00	\$9,724.48	\$23,785,647.65
03/04/2021	\$23,785,647.65	\$0.00	\$25,675.73	\$23,759,971.92
03/05/2021	\$23,759,971.92	\$0.00	\$8,376.24	\$23,751,595.68
03/06/2021	\$23,751,595.68	\$0.00	\$176.89	\$23,751,418.79
03/07/2021	\$23,751,418.79	\$0.00	\$0.00	\$23,751,418.79
03/08/2021	\$23,751,418.79	\$11,180.00	\$737.91	\$23,761,860.88
03/09/2021	\$23,761,860.88	\$0.00	\$1,085.75	\$23,760,775.13
03/10/2021	\$23,760,775.13	\$0.00	\$15,340.39	\$23,745,434.74
03/11/2021	\$23,745,434.74	\$0.00	\$8,012.15	\$23,737,422.59
03/12/2021	\$23,737,422.59	\$185,303.00	\$3,208.98	\$23,919,516.61
03/13/2021	\$23,919,516.61	\$0.00	\$0.00	\$23,919,516.61
03/14/2021	\$23,919,516.61	\$0.00	\$0.00	\$23,919,516.61
03/15/2021	\$23,919,516.61	\$6,888.75	\$4,384.95	\$23,922,020.41
03/16/2021	\$23,922,020.41	\$0.00	\$398.18	\$23,921,622.23
03/17/2021	\$23,921,622.23	\$0.00	\$9,294.80	\$23,912,327.43
03/18/2021	\$23,912,327.43	\$0.00	\$20,724.08	\$23,891,603.35
03/19/2021	\$23,891,603.35	\$9,806.96	\$8,611.05	\$23,892,799.26
03/20/2021	\$23,892,799.26	\$0.00	\$0.00	\$23,892,799.26
03/21/2021	\$23,892,799.26	\$0.00	\$0.00	\$23,892,799.26
03/22/2021	\$23,892,799.26	\$0.00	\$36.90	\$23,892,762.36
03/23/2021	\$23,892,762.36	\$0.00	\$0.00	\$23,892,762.36
03/24/2021	\$23,892,762.36	\$0.00	\$6,634.25	\$23,886,128.11
03/25/2021	\$23,886,128.11	\$9,705.00	\$5,329.69	\$23,890,503.42
03/26/2021	\$23,890,503.42	\$0.00	\$0.00	\$23,890,503.42
03/27/2021	\$23,890,503.42	\$0.00	\$0.00	\$23,890,503.42
03/28/2021	\$23,890,503.42	\$0.00	\$0.00	\$23,890,503.42
03/29/2021	\$23,890,503.42	\$0.00	\$9,564.81	\$23,880,938.61
03/30/2021	\$23,880,938.61	\$135,828.00	\$0.00	\$24,016,766.61
03/31/2021	\$24,016,766.61	\$3.35	\$9,311.06	\$24,007,458.90
<b>Totals</b>	\$23,805,707.22	\$374,978.30	\$173,226.62	\$24,007,458.90
<b>Account Summary</b>				
Ending Balance:	\$24,007,458.90	Minimum Balance:	\$23,737,422.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,016,766.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$23,858,722.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$16,742.73			
Administrative Fee:	(\$405.27)			
Cash Management Fee:	(\$251.15)			
Adjusted Interest:	\$16,086.33			
Balance Including Interest:	\$24,023,545.23			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
03/01/2021	\$19,044,759.23	\$12,625.18	\$0.00	\$19,057,384.41
03/02/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/03/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/04/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/05/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/06/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/07/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/08/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/09/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/10/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/11/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/12/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/13/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/14/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/15/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/16/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/17/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/18/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/19/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/20/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/21/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/22/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/23/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/24/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/25/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/26/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/27/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/28/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/29/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/30/2021	\$19,057,384.41	\$0.00	\$0.00	\$19,057,384.41
03/31/2021	\$19,057,384.41	\$822,335.95	\$0.00	\$19,879,720.36
<b>Totals</b>	\$19,044,759.23	\$834,961.13	\$0.00	\$19,879,720.36
<b>Account Summary</b>				
Ending Balance:	\$19,879,720.36	Minimum Balance:	\$19,057,384.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,879,720.36	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,083,911.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,392.04			
Administrative Fee:	(\$324.17)			
Cash Management Fee:	(\$200.89)			
Adjusted Interest:	\$12,867.00			
Balance Including Interest:	\$19,892,587.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
03/01/2021	\$23,230,601.64	\$15,478.67	\$0.00	\$23,246,080.31
03/02/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/03/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/04/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/05/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/06/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/07/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/08/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/09/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/10/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/11/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/12/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/13/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/14/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/15/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/16/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/17/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/18/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/19/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/20/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/21/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/22/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/23/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/24/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/25/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/26/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/27/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/28/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/29/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/30/2021	\$23,246,080.31	\$0.00	\$0.00	\$23,246,080.31
03/31/2021	\$23,246,080.31	\$822,335.95	\$0.00	\$24,068,416.26
<b>Totals</b>	\$23,230,601.64	\$837,814.62	\$0.00	\$24,068,416.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,068,416.26	<b>Minimum Balance:</b>	\$23,246,080.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,068,416.26	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,272,607.28	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$16,331.43			
<b>Administrative Fee:</b>	(\$395.32)			
<b>Cash Management Fee:</b>	(\$244.98)			
<b>Adjusted Interest:</b>	\$15,691.15			
<b>Balance Including Interest:</b>	\$24,084,107.41			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
03/01/2021	\$16,250,909.56	\$11,083.26	\$3,622.93	\$16,258,369.89
03/02/2021	\$16,258,369.89	\$0.00	\$0.00	\$16,258,369.89
03/03/2021	\$16,258,369.89	\$0.00	\$1,119.00	\$16,257,250.89
03/04/2021	\$16,257,250.89	\$0.00	\$4,155.96	\$16,253,094.93
03/05/2021	\$16,253,094.93	\$0.00	\$1,987.13	\$16,251,107.80
03/06/2021	\$16,251,107.80	\$0.00	\$0.00	\$16,251,107.80
03/07/2021	\$16,251,107.80	\$0.00	\$0.00	\$16,251,107.80
03/08/2021	\$16,251,107.80	\$0.00	\$0.00	\$16,251,107.80
03/09/2021	\$16,251,107.80	\$0.00	\$0.00	\$16,251,107.80
03/10/2021	\$16,251,107.80	\$0.00	\$0.00	\$16,251,107.80
03/11/2021	\$16,251,107.80	\$0.00	\$0.00	\$16,251,107.80
03/12/2021	\$16,251,107.80	\$0.00	\$3,717.42	\$16,247,390.38
03/13/2021	\$16,247,390.38	\$0.00	\$0.00	\$16,247,390.38
03/14/2021	\$16,247,390.38	\$0.00	\$0.00	\$16,247,390.38
03/15/2021	\$16,247,390.38	\$0.00	\$0.00	\$16,247,390.38
03/16/2021	\$16,247,390.38	\$0.00	\$0.00	\$16,247,390.38
03/17/2021	\$16,247,390.38	\$0.00	\$1,103.00	\$16,246,287.38
03/18/2021	\$16,246,287.38	\$0.00	\$3,309.64	\$16,242,977.74
03/19/2021	\$16,242,977.74	\$0.00	\$2,472.35	\$16,240,505.39
03/20/2021	\$16,240,505.39	\$0.00	\$0.00	\$16,240,505.39
03/21/2021	\$16,240,505.39	\$0.00	\$0.00	\$16,240,505.39
03/22/2021	\$16,240,505.39	\$0.00	\$0.00	\$16,240,505.39
03/23/2021	\$16,240,505.39	\$0.00	\$0.00	\$16,240,505.39
03/24/2021	\$16,240,505.39	\$0.00	\$27,500.00	\$16,213,005.39
03/25/2021	\$16,213,005.39	\$0.00	\$0.00	\$16,213,005.39
03/26/2021	\$16,213,005.39	\$0.00	\$0.00	\$16,213,005.39
03/27/2021	\$16,213,005.39	\$0.00	\$0.00	\$16,213,005.39
03/28/2021	\$16,213,005.39	\$0.00	\$0.00	\$16,213,005.39
03/29/2021	\$16,213,005.39	\$0.00	\$0.00	\$16,213,005.39
03/30/2021	\$16,213,005.39	\$0.00	\$0.00	\$16,213,005.39
03/31/2021	\$16,213,005.39	\$0.92	\$1,066.00	\$16,211,940.31
<b>Totals</b>	\$16,250,909.56	\$11,084.18	\$50,053.43	\$16,211,940.31
<b>Account Summary</b>				
Ending Balance:	\$16,211,940.31	Minimum Balance:	\$16,211,940.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,258,369.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$16,239,243.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,395.80			
Administrative Fee:	(\$275.84)			
Cash Management Fee:	(\$170.94)			
Adjusted Interest:	\$10,949.03			
Balance Including Interest:	\$16,222,889.34			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003750 - HMC CAPITAL PROG PROP 1</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003751 - HMC CAPITAL UTGO SERIES2021</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
03/01/2021	\$3,324,955.77	\$2,265.43	\$0.00	\$3,327,221.20
03/02/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/03/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/04/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/05/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/06/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/07/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/08/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/09/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/10/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/11/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/12/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/13/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/14/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/15/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/16/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/17/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/18/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/19/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/20/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/21/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/22/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/23/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/24/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/25/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/26/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/27/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/28/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/29/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/30/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
03/31/2021	\$3,327,221.20	\$0.00	\$0.00	\$3,327,221.20
<b>Totals</b>	\$3,324,955.77	\$2,265.43	\$0.00	\$3,327,221.20
<b>Account Summary</b>				
Ending Balance:	\$3,327,221.20	Minimum Balance:	\$3,327,221.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,327,221.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,327,221.20	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.012566 %
Gross Earnings:	\$2,334.86			
Administrative Fee:	(\$57.30)			
Cash Management Fee:	(\$35.51)			
Adjusted Interest:	\$2,242.05			
Balance Including Interest:	\$3,329,463.25			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
03/01/2021	\$11,726,963.44	\$7,994.29	\$0.00	\$11,734,957.73
03/02/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/03/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/04/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/05/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/06/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/07/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/08/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/09/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/10/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/11/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/12/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/13/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/14/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/15/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/16/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/17/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/18/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/19/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/20/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/21/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/22/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/23/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/24/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/25/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/26/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/27/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/28/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/29/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/30/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
03/31/2021	\$11,734,957.73	\$0.00	\$0.00	\$11,734,957.73
<b>Totals</b>	\$11,726,963.44	\$7,994.29	\$0.00	\$11,734,957.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,734,957.73	<b>Minimum Balance:</b>	\$11,734,957.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,734,957.73	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,734,957.73	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$8,234.95			
<b>Administrative Fee:</b>	(\$199.33)			
<b>Cash Management Fee:</b>	(\$123.53)			
<b>Adjusted Interest:</b>	\$7,912.10			
<b>Balance Including Interest:</b>	\$11,742,869.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003778 - 2020A LTGO BOND SUB FUND KCIT</b>				
03/01/2021	\$4,008,377.75	\$2,732.51	\$0.00	\$4,011,110.26
03/02/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/03/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/04/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/05/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/06/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/07/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/08/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/09/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/10/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/11/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/12/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/13/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/14/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/15/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/16/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/17/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/18/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/19/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/20/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/21/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/22/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/23/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/24/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/25/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/26/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/27/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/28/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/29/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/30/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
03/31/2021	\$4,011,110.26	\$0.00	\$0.00	\$4,011,110.26
<b>Totals</b>	\$4,008,377.75	\$2,732.51	\$0.00	\$4,011,110.26
<b>Account Summary</b>				
Ending Balance:	\$4,011,110.26	Minimum Balance:	\$4,011,110.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,011,110.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,011,110.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,814.77			
Administrative Fee:	(\$68.13)			
Cash Management Fee:	(\$42.22)			
Adjusted Interest:	\$2,704.42			
Balance Including Interest:	\$4,013,814.68			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
03/01/2021	\$3,451,311.02	\$2,728.36	\$4,515.99	\$3,449,523.39
03/02/2021	\$3,449,523.39	\$0.00	\$0.00	\$3,449,523.39
03/03/2021	\$3,449,523.39	\$0.00	\$1,005.00	\$3,448,518.39
03/04/2021	\$3,448,518.39	\$0.00	\$7,398.72	\$3,441,119.67
03/05/2021	\$3,441,119.67	\$0.00	\$0.00	\$3,441,119.67
03/06/2021	\$3,441,119.67	\$0.00	\$0.00	\$3,441,119.67
03/07/2021	\$3,441,119.67	\$0.00	\$0.00	\$3,441,119.67
03/08/2021	\$3,441,119.67	\$0.00	\$0.00	\$3,441,119.67
03/09/2021	\$3,441,119.67	\$0.00	\$0.00	\$3,441,119.67
03/10/2021	\$3,441,119.67	\$0.00	\$0.00	\$3,441,119.67
03/11/2021	\$3,441,119.67	\$0.00	\$4,382.52	\$3,436,737.15
03/12/2021	\$3,436,737.15	\$0.00	\$0.00	\$3,436,737.15
03/13/2021	\$3,436,737.15	\$0.00	\$0.00	\$3,436,737.15
03/14/2021	\$3,436,737.15	\$0.00	\$0.00	\$3,436,737.15
03/15/2021	\$3,436,737.15	\$0.00	\$445.99	\$3,436,291.16
03/16/2021	\$3,436,291.16	\$0.00	\$0.00	\$3,436,291.16
03/17/2021	\$3,436,291.16	\$0.00	\$1,211.52	\$3,435,079.64
03/18/2021	\$3,435,079.64	\$0.00	\$6,768.88	\$3,428,310.76
03/19/2021	\$3,428,310.76	\$0.00	\$0.00	\$3,428,310.76
03/20/2021	\$3,428,310.76	\$0.00	\$0.00	\$3,428,310.76
03/21/2021	\$3,428,310.76	\$0.00	\$0.00	\$3,428,310.76
03/22/2021	\$3,428,310.76	\$0.00	\$0.00	\$3,428,310.76
03/23/2021	\$3,428,310.76	\$0.00	\$0.00	\$3,428,310.76
03/24/2021	\$3,428,310.76	\$0.00	\$1,192.50	\$3,427,118.26
03/25/2021	\$3,427,118.26	\$0.00	\$0.00	\$3,427,118.26
03/26/2021	\$3,427,118.26	\$0.00	\$29,484.00	\$3,397,634.26
03/27/2021	\$3,397,634.26	\$0.00	\$0.00	\$3,397,634.26
03/28/2021	\$3,397,634.26	\$0.00	\$0.00	\$3,397,634.26
03/29/2021	\$3,397,634.26	\$0.00	\$0.00	\$3,397,634.26
03/30/2021	\$3,397,634.26	\$0.00	\$0.00	\$3,397,634.26
03/31/2021	\$3,397,634.26	\$264.08	\$1,506.97	\$3,396,391.37
<b>Totals</b>	\$3,451,311.02	\$2,992.44	\$57,912.09	\$3,396,391.37
<b>Account Summary</b>				
Ending Balance:	\$3,396,391.37	Minimum Balance:	\$3,396,391.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,449,523.39	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,428,989.59	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$2,406.28			
Administrative Fee:	(\$58.25)			
Cash Management Fee:	(\$36.09)			
Adjusted Interest:	\$2,311.94			
Balance Including Interest:	\$3,398,703.31			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
03/01/2021	\$19,399,494.43	\$294,352.55	\$37.64	\$19,693,809.34
03/02/2021	\$19,693,809.34	\$0.00	\$0.00	\$19,693,809.34
03/03/2021	\$19,693,809.34	\$0.00	\$97.00	\$19,693,712.34
03/04/2021	\$19,693,712.34	\$0.00	\$291.18	\$19,693,421.16
03/05/2021	\$19,693,421.16	\$0.00	\$250.80	\$19,693,170.36
03/06/2021	\$19,693,170.36	\$0.00	\$0.00	\$19,693,170.36
03/07/2021	\$19,693,170.36	\$0.00	\$0.00	\$19,693,170.36
03/08/2021	\$19,693,170.36	\$0.00	\$0.00	\$19,693,170.36
03/09/2021	\$19,693,170.36	\$0.00	\$0.00	\$19,693,170.36
03/10/2021	\$19,693,170.36	\$0.00	\$0.00	\$19,693,170.36
03/11/2021	\$19,693,170.36	\$0.00	\$122.86	\$19,693,047.50
03/12/2021	\$19,693,047.50	\$0.00	\$0.00	\$19,693,047.50
03/13/2021	\$19,693,047.50	\$0.00	\$0.00	\$19,693,047.50
03/14/2021	\$19,693,047.50	\$0.00	\$0.00	\$19,693,047.50
03/15/2021	\$19,693,047.50	\$0.00	\$0.00	\$19,693,047.50
03/16/2021	\$19,693,047.50	\$0.00	\$0.00	\$19,693,047.50
03/17/2021	\$19,693,047.50	\$0.00	\$126.00	\$19,692,921.50
03/18/2021	\$19,692,921.50	\$0.00	\$552.44	\$19,692,369.06
03/19/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/20/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/21/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/22/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/23/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/24/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/25/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/26/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/27/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/28/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/29/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/30/2021	\$19,692,369.06	\$0.00	\$0.00	\$19,692,369.06
03/31/2021	\$19,692,369.06	\$41.28	\$2,377.32	\$19,690,033.02
<b>Totals</b>	\$19,399,494.43	\$294,393.83	\$3,855.24	\$19,690,033.02
<b>Account Summary</b>				
Ending Balance:	\$19,690,033.02	Minimum Balance:	\$19,690,033.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,693,809.34	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,692,768.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,819.30			
Administrative Fee:	(\$334.51)			
Cash Management Fee:	(\$207.29)			
Adjusted Interest:	\$13,277.52			
Balance Including Interest:	\$19,703,310.54			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
03/01/2021	\$1,009,356.02	\$688.08	\$0.00	\$1,010,044.10
03/02/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/03/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/04/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/05/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/06/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/07/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/08/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/09/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/10/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/11/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/12/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/13/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/14/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/15/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/16/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/17/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/18/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/19/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/20/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/21/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/22/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/23/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/24/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/25/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/26/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/27/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/28/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/29/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/30/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
03/31/2021	\$1,010,044.10	\$0.00	\$0.00	\$1,010,044.10
<b>Totals</b>	\$1,009,356.02	\$688.08	\$0.00	\$1,010,044.10
<b>Account Summary</b>				
Ending Balance:	\$1,010,044.10	Minimum Balance:	\$1,010,044.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,044.10	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,044.10	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$708.79			
Administrative Fee:	(\$17.16)			
Cash Management Fee:	(\$10.63)			
Adjusted Interest:	\$681.00			
Balance Including Interest:	\$1,010,725.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
03/01/2021	\$767.60	\$0.51	\$0.00	\$768.11
03/02/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/03/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/04/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/05/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/06/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/07/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/08/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/09/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/10/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/11/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/12/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/13/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/14/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/15/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/16/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/17/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/18/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/19/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/20/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/21/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/22/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/23/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/24/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/25/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/26/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/27/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/28/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/29/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/30/2021	\$768.11	\$0.00	\$0.00	\$768.11
03/31/2021	\$768.11	\$9.61	\$0.00	\$777.72
<b>Totals</b>	\$767.60	\$10.12	\$0.00	\$777.72
<b>Account Summary</b>				
Ending Balance:	\$777.72	Minimum Balance:	\$768.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$777.72	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$768.42	Charge Rate: 0.015323 %
				Cash Mgmt Rate: 0.015323 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$778.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
03/01/2021	\$7,056,593.57	\$4,824.77	\$332,824.85	\$6,728,593.49
03/02/2021	\$6,728,593.49	\$0.00	\$0.00	\$6,728,593.49
03/03/2021	\$6,728,593.49	\$0.00	\$524.00	\$6,728,069.49
03/04/2021	\$6,728,069.49	\$0.00	\$1,572.75	\$6,726,496.74
03/05/2021	\$6,726,496.74	\$0.00	\$721.47	\$6,725,775.27
03/06/2021	\$6,725,775.27	\$0.00	\$0.00	\$6,725,775.27
03/07/2021	\$6,725,775.27	\$0.00	\$0.00	\$6,725,775.27
03/08/2021	\$6,725,775.27	\$0.00	\$0.00	\$6,725,775.27
03/09/2021	\$6,725,775.27	\$0.00	\$0.00	\$6,725,775.27
03/10/2021	\$6,725,775.27	\$0.00	\$253.42	\$6,725,521.85
03/11/2021	\$6,725,521.85	\$0.00	\$198.90	\$6,725,322.95
03/12/2021	\$6,725,322.95	\$0.00	\$0.00	\$6,725,322.95
03/13/2021	\$6,725,322.95	\$0.00	\$0.00	\$6,725,322.95
03/14/2021	\$6,725,322.95	\$0.00	\$0.00	\$6,725,322.95
03/15/2021	\$6,725,322.95	\$0.00	\$0.00	\$6,725,322.95
03/16/2021	\$6,725,322.95	\$0.00	\$0.00	\$6,725,322.95
03/17/2021	\$6,725,322.95	\$0.00	\$227.00	\$6,725,095.95
03/18/2021	\$6,725,095.95	\$0.00	\$805.86	\$6,724,290.09
03/19/2021	\$6,724,290.09	\$0.00	\$292.11	\$6,723,997.98
03/20/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/21/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/22/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/23/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/24/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/25/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/26/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/27/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/28/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/29/2021	\$6,723,997.98	\$0.00	\$0.00	\$6,723,997.98
03/30/2021	\$6,723,997.98	\$0.00	\$17,127.26	\$6,706,870.72
03/31/2021	\$6,706,870.72	\$1.88	\$140.00	\$6,706,732.60
<b>Totals</b>	\$7,056,593.57	\$4,826.65	\$354,687.62	\$6,706,732.60
<b>Account Summary</b>				
Ending Balance:	\$6,706,732.60	Minimum Balance:	\$6,706,732.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,728,593.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,724,034.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,718.55			
Administrative Fee:	(\$114.22)			
Cash Management Fee:	(\$70.78)			
Adjusted Interest:	\$4,533.56			
Balance Including Interest:	\$6,711,266.16			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
03/01/2021	\$19,468,965.61	\$175,108.00	\$451,386.96	\$19,192,686.65
03/02/2021	\$19,192,686.65	\$1,471.84	\$14,181.54	\$19,179,976.95
03/03/2021	\$19,179,976.95	\$525,487.01	\$160,266.83	\$19,545,197.13
03/04/2021	\$19,545,197.13	\$73.94	\$76,289.67	\$19,468,981.40
03/05/2021	\$19,468,981.40	\$1,030.71	\$45,678.51	\$19,424,333.60
03/06/2021	\$19,424,333.60	\$969.40	\$264.25	\$19,425,038.75
03/07/2021	\$19,425,038.75	\$0.00	\$0.00	\$19,425,038.75
03/08/2021	\$19,425,038.75	\$0.00	\$30,181.62	\$19,394,857.13
03/09/2021	\$19,394,857.13	\$453.98	\$32,987.00	\$19,362,324.11
03/10/2021	\$19,362,324.11	\$194.61	\$17,625.28	\$19,344,893.44
03/11/2021	\$19,344,893.44	\$395.90	\$33,514.87	\$19,311,774.47
03/12/2021	\$19,311,774.47	\$199.65	\$39,353.95	\$19,272,620.17
03/13/2021	\$19,272,620.17	\$0.00	\$0.00	\$19,272,620.17
03/14/2021	\$19,272,620.17	\$0.00	\$0.00	\$19,272,620.17
03/15/2021	\$19,272,620.17	\$0.00	\$51,787.77	\$19,220,832.40
03/16/2021	\$19,220,832.40	\$2,295.39	\$8,404.69	\$19,214,723.10
03/17/2021	\$19,214,723.10	\$147.89	\$81,494.68	\$19,133,376.31
03/18/2021	\$19,133,376.31	\$0.00	\$105,675.34	\$19,027,700.97
03/19/2021	\$19,027,700.97	\$281.97	\$138,606.42	\$18,889,376.52
03/20/2021	\$18,889,376.52	\$0.00	\$0.00	\$18,889,376.52
03/21/2021	\$18,889,376.52	\$0.00	\$0.00	\$18,889,376.52
03/22/2021	\$18,889,376.52	\$0.00	\$27,190.25	\$18,862,186.27
03/23/2021	\$18,862,186.27	\$0.00	\$1,079.81	\$18,861,106.46
03/24/2021	\$18,861,106.46	\$142,090.85	\$1,400.48	\$19,001,796.83
03/25/2021	\$19,001,796.83	\$20,455.09	\$22,589.08	\$18,999,662.84
03/26/2021	\$18,999,662.84	\$0.00	\$97,126.78	\$18,902,536.06
03/27/2021	\$18,902,536.06	\$0.00	\$0.00	\$18,902,536.06
03/28/2021	\$18,902,536.06	\$0.00	\$0.00	\$18,902,536.06
03/29/2021	\$18,902,536.06	\$0.00	\$3,622.18	\$18,898,913.88
03/30/2021	\$18,898,913.88	\$0.00	\$84,645.76	\$18,814,268.12
03/31/2021	\$18,814,268.12	\$0.00	\$98,366.95	\$18,715,901.17
<b>Totals</b>	\$19,468,965.61	\$870,656.23	\$1,623,720.67	\$18,715,901.17
<b>Account Summary</b>				
Ending Balance:	\$18,715,901.17	Minimum Balance:	\$18,715,901.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,545,197.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,129,650.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,424.14			
Administrative Fee:	(\$324.94)			
Cash Management Fee:	(\$201.37)			
Adjusted Interest:	\$12,897.85			
Balance Including Interest:	\$18,728,799.02			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
03/01/2021	\$666,870.80	\$454.61	\$0.00	\$667,325.41
03/02/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/03/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/04/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/05/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/06/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/07/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/08/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/09/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/10/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/11/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/12/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/13/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/14/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/15/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/16/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/17/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/18/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/19/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/20/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/21/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/22/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/23/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/24/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/25/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/26/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/27/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/28/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/29/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/30/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
03/31/2021	\$667,325.41	\$0.00	\$0.00	\$667,325.41
<b>Totals</b>	\$666,870.80	\$454.61	\$0.00	\$667,325.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$667,325.41	<b>Minimum Balance:</b>	\$667,325.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$667,325.41	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$667,325.41	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.012386 %
<b>Gross Earnings:</b>	\$468.29			
<b>Administrative Fee:</b>	(\$11.34)			
<b>Cash Management Fee:</b>	(\$7.02)			
<b>Adjusted Interest:</b>	\$449.93			
<b>Balance Including Interest:</b>	\$667,775.34			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
03/01/2021	\$2,751,587.67	\$18,932.44	\$1,861.93	\$2,768,658.18
03/02/2021	\$2,768,658.18	\$0.00	\$0.00	\$2,768,658.18
03/03/2021	\$2,768,658.18	\$0.00	\$601.00	\$2,768,057.18
03/04/2021	\$2,768,057.18	\$0.00	\$1,804.98	\$2,766,252.20
03/05/2021	\$2,766,252.20	\$0.00	\$843.54	\$2,765,408.66
03/06/2021	\$2,765,408.66	\$0.00	\$0.00	\$2,765,408.66
03/07/2021	\$2,765,408.66	\$0.00	\$0.00	\$2,765,408.66
03/08/2021	\$2,765,408.66	\$0.00	\$0.00	\$2,765,408.66
03/09/2021	\$2,765,408.66	\$0.00	\$0.00	\$2,765,408.66
03/10/2021	\$2,765,408.66	\$0.00	\$0.00	\$2,765,408.66
03/11/2021	\$2,765,408.66	\$0.00	\$803.51	\$2,764,605.15
03/12/2021	\$2,764,605.15	\$0.00	\$261.26	\$2,764,343.89
03/13/2021	\$2,764,343.89	\$0.00	\$0.00	\$2,764,343.89
03/14/2021	\$2,764,343.89	\$0.00	\$0.00	\$2,764,343.89
03/15/2021	\$2,764,343.89	\$0.00	\$0.00	\$2,764,343.89
03/16/2021	\$2,764,343.89	\$0.00	\$0.00	\$2,764,343.89
03/17/2021	\$2,764,343.89	\$0.00	\$450.00	\$2,763,893.89
03/18/2021	\$2,763,893.89	\$0.00	\$2,072.01	\$2,761,821.88
03/19/2021	\$2,761,821.88	\$0.00	\$485.15	\$2,761,336.73
03/20/2021	\$2,761,336.73	\$0.00	\$0.00	\$2,761,336.73
03/21/2021	\$2,761,336.73	\$0.00	\$0.00	\$2,761,336.73
03/22/2021	\$2,761,336.73	\$0.00	\$0.00	\$2,761,336.73
03/23/2021	\$2,761,336.73	\$0.00	\$0.00	\$2,761,336.73
03/24/2021	\$2,761,336.73	\$0.00	\$0.00	\$2,761,336.73
03/25/2021	\$2,761,336.73	\$1,078.80	\$0.00	\$2,762,415.53
03/26/2021	\$2,762,415.53	\$0.00	\$0.00	\$2,762,415.53
03/27/2021	\$2,762,415.53	\$0.00	\$0.00	\$2,762,415.53
03/28/2021	\$2,762,415.53	\$0.00	\$0.00	\$2,762,415.53
03/29/2021	\$2,762,415.53	\$0.00	\$0.00	\$2,762,415.53
03/30/2021	\$2,762,415.53	\$0.00	\$0.00	\$2,762,415.53
03/31/2021	\$2,762,415.53	\$2.71	\$315.00	\$2,762,103.24
<b>Totals</b>	<b>\$2,751,587.67</b>	<b>\$20,013.95</b>	<b>\$9,498.38</b>	<b>\$2,762,103.24</b>
<b>Account Summary</b>				
Ending Balance:	\$2,762,103.24	Minimum Balance:	\$2,761,336.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,768,658.18	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,763,894.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,939.55			
Administrative Fee:	(\$46.95)			
Cash Management Fee:	(\$29.09)			
Adjusted Interest:	\$1,863.51			
Balance Including Interest:	\$2,763,966.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
03/01/2021	\$5,834,353.87	\$54,842.84	\$61,924.90	\$5,827,271.81
03/02/2021	\$5,827,271.81	\$0.00	\$308.39	\$5,826,963.42
03/03/2021	\$5,826,963.42	\$0.00	\$10,438.62	\$5,816,524.80
03/04/2021	\$5,816,524.80	\$0.00	\$7,712.05	\$5,808,812.75
03/05/2021	\$5,808,812.75	\$0.00	\$2,919.94	\$5,805,892.81
03/06/2021	\$5,805,892.81	\$0.00	\$78.08	\$5,805,814.73
03/07/2021	\$5,805,814.73	\$0.00	\$0.00	\$5,805,814.73
03/08/2021	\$5,805,814.73	\$0.00	\$95.16	\$5,805,719.57
03/09/2021	\$5,805,719.57	\$0.00	\$1,029.78	\$5,804,689.79
03/10/2021	\$5,804,689.79	\$0.00	\$361.45	\$5,804,328.34
03/11/2021	\$5,804,328.34	\$0.00	\$2,097.83	\$5,802,230.51
03/12/2021	\$5,802,230.51	\$0.00	\$2,727.41	\$5,799,503.10
03/13/2021	\$5,799,503.10	\$0.00	\$0.00	\$5,799,503.10
03/14/2021	\$5,799,503.10	\$0.00	\$0.00	\$5,799,503.10
03/15/2021	\$5,799,503.10	\$0.00	\$407.03	\$5,799,096.07
03/16/2021	\$5,799,096.07	\$0.00	\$534.78	\$5,798,561.29
03/17/2021	\$5,798,561.29	\$0.00	\$9,457.55	\$5,789,103.74
03/18/2021	\$5,789,103.74	\$0.00	\$10,312.05	\$5,778,791.69
03/19/2021	\$5,778,791.69	\$0.00	\$2,933.87	\$5,775,857.82
03/20/2021	\$5,775,857.82	\$0.00	\$0.00	\$5,775,857.82
03/21/2021	\$5,775,857.82	\$0.00	\$0.00	\$5,775,857.82
03/22/2021	\$5,775,857.82	\$0.00	\$0.00	\$5,775,857.82
03/23/2021	\$5,775,857.82	\$0.00	\$0.00	\$5,775,857.82
03/24/2021	\$5,775,857.82	\$20,023.35	\$2,335.46	\$5,793,545.71
03/25/2021	\$5,793,545.71	\$0.00	\$0.00	\$5,793,545.71
03/26/2021	\$5,793,545.71	\$0.00	\$0.00	\$5,793,545.71
03/27/2021	\$5,793,545.71	\$0.00	\$0.00	\$5,793,545.71
03/28/2021	\$5,793,545.71	\$0.00	\$0.00	\$5,793,545.71
03/29/2021	\$5,793,545.71	\$0.00	\$3,328.94	\$5,790,216.77
03/30/2021	\$5,790,216.77	\$0.00	\$0.00	\$5,790,216.77
03/31/2021	\$5,790,216.77	\$0.00	\$2,927.00	\$5,787,289.77
<b>Totals</b>	\$5,834,353.87	\$74,866.19	\$121,930.29	\$5,787,289.77
<b>Account Summary</b>				
Ending Balance:	\$5,787,289.77	Minimum Balance:	\$5,775,857.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,827,271.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,796,544.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$4,067.69			
Administrative Fee:	(\$98.46)			
Cash Management Fee:	(\$61.02)			
Adjusted Interest:	\$3,908.21			
Balance Including Interest:	\$5,791,197.98			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
03/01/2021	\$4,557,471.52	\$648,538.34	\$663,878.65	\$4,542,131.21
03/02/2021	\$4,542,131.21	\$0.00	\$42,434.93	\$4,499,696.28
03/03/2021	\$4,499,696.28	\$0.00	\$9,652.78	\$4,490,043.50
03/04/2021	\$4,490,043.50	\$0.00	\$158,596.23	\$4,331,447.27
03/05/2021	\$4,331,447.27	\$0.00	\$9,944.41	\$4,321,502.86
03/06/2021	\$4,321,502.86	\$0.00	\$0.00	\$4,321,502.86
03/07/2021	\$4,321,502.86	\$0.00	\$202.35	\$4,321,300.51
03/08/2021	\$4,321,300.51	\$0.00	\$311.73	\$4,320,988.78
03/09/2021	\$4,320,988.78	\$0.00	\$298.58	\$4,320,690.20
03/10/2021	\$4,320,690.20	\$0.00	\$1,421.42	\$4,319,268.78
03/11/2021	\$4,319,268.78	\$0.00	\$75,441.08	\$4,243,827.70
03/12/2021	\$4,243,827.70	\$0.00	\$7,194.55	\$4,236,633.15
03/13/2021	\$4,236,633.15	\$0.00	\$0.00	\$4,236,633.15
03/14/2021	\$4,236,633.15	\$0.00	\$0.00	\$4,236,633.15
03/15/2021	\$4,236,633.15	\$0.00	\$1,998.73	\$4,234,634.42
03/16/2021	\$4,234,634.42	\$0.00	\$154.90	\$4,234,479.52
03/17/2021	\$4,234,479.52	\$0.00	\$11,028.90	\$4,223,450.62
03/18/2021	\$4,223,450.62	\$0.00	\$35,116.41	\$4,188,334.21
03/19/2021	\$4,188,334.21	\$0.00	\$10,882.60	\$4,177,451.61
03/20/2021	\$4,177,451.61	\$0.00	\$0.00	\$4,177,451.61
03/21/2021	\$4,177,451.61	\$0.00	\$0.00	\$4,177,451.61
03/22/2021	\$4,177,451.61	\$0.00	\$22,883.09	\$4,154,568.52
03/23/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/24/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/25/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/26/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/27/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/28/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/29/2021	\$4,154,568.52	\$0.00	\$0.00	\$4,154,568.52
03/30/2021	\$4,154,568.52	\$0.00	\$7,613.33	\$4,146,955.19
03/31/2021	\$4,146,955.19	\$68.93	\$18,068.07	\$4,128,956.05
<b>Totals</b>	<b>\$4,557,471.52</b>	<b>\$648,607.27</b>	<b>\$1,077,122.74</b>	<b>\$4,128,956.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,128,956.05	<b>Minimum Balance:</b>	\$4,128,956.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,542,131.21	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,247,355.24	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$2,980.56			
<b>Administrative Fee:</b>	(\$72.15)			
<b>Cash Management Fee:</b>	(\$44.71)			
<b>Adjusted Interest:</b>	\$2,863.70			
<b>Balance Including Interest:</b>	\$4,131,819.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
03/01/2021	\$8,450,541.22	\$5,760.75	\$478,675.32	\$7,977,626.65
03/02/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/03/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/04/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/05/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/06/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/07/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/08/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/09/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/10/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/11/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/12/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/13/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/14/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/15/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/16/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/17/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/18/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/19/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/20/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/21/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/22/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/23/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/24/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/25/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/26/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/27/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/28/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/29/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/30/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
03/31/2021	\$7,977,626.65	\$0.00	\$0.00	\$7,977,626.65
<b>Totals</b>	\$8,450,541.22	\$5,760.75	\$478,675.32	\$7,977,626.65
<b>Account Summary</b>				
Ending Balance:	\$7,977,626.65	Minimum Balance:	\$7,977,626.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,977,626.65	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,977,626.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$5,598.26			
Administrative Fee:	(\$135.51)			
Cash Management Fee:	(\$83.98)			
Adjusted Interest:	\$5,378.78			
Balance Including Interest:	\$7,983,005.43			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
03/01/2021	\$54,187,486.33	\$36,215.38	\$7,337.51	\$54,216,364.20
03/02/2021	\$54,216,364.20	\$2,853.99	\$245.99	\$54,218,972.20
03/03/2021	\$54,218,972.20	\$0.00	\$4,778.45	\$54,214,193.75
03/04/2021	\$54,214,193.75	\$0.00	\$41,999.32	\$54,172,194.43
03/05/2021	\$54,172,194.43	\$0.00	\$6,974.64	\$54,165,219.79
03/06/2021	\$54,165,219.79	\$0.00	\$0.00	\$54,165,219.79
03/07/2021	\$54,165,219.79	\$0.00	\$0.00	\$54,165,219.79
03/08/2021	\$54,165,219.79	\$0.00	\$16.72	\$54,165,203.07
03/09/2021	\$54,165,203.07	\$0.00	\$39.43	\$54,165,163.64
03/10/2021	\$54,165,163.64	\$0.00	\$46,760.75	\$54,118,402.89
03/11/2021	\$54,118,402.89	\$0.00	\$26,100.15	\$54,092,302.74
03/12/2021	\$54,092,302.74	\$1,033,453.82	\$6,075.28	\$55,119,681.28
03/13/2021	\$55,119,681.28	\$0.00	\$0.00	\$55,119,681.28
03/14/2021	\$55,119,681.28	\$0.00	\$0.00	\$55,119,681.28
03/15/2021	\$55,119,681.28	\$0.00	\$5,884.51	\$55,113,796.77
03/16/2021	\$55,113,796.77	\$0.00	\$1,430.30	\$55,112,366.47
03/17/2021	\$55,112,366.47	\$0.00	\$6,272.20	\$55,106,094.27
03/18/2021	\$55,106,094.27	\$0.00	\$18,793.41	\$55,087,300.86
03/19/2021	\$55,087,300.86	\$0.00	\$5,841.19	\$55,081,459.67
03/20/2021	\$55,081,459.67	\$0.00	\$0.00	\$55,081,459.67
03/21/2021	\$55,081,459.67	\$0.00	\$0.00	\$55,081,459.67
03/22/2021	\$55,081,459.67	\$0.00	\$39,497.82	\$55,041,961.85
03/23/2021	\$55,041,961.85	\$0.00	\$968.90	\$55,040,992.95
03/24/2021	\$55,040,992.95	\$0.00	\$0.00	\$55,040,992.95
03/25/2021	\$55,040,992.95	\$0.00	\$0.00	\$55,040,992.95
03/26/2021	\$55,040,992.95	\$0.00	\$0.00	\$55,040,992.95
03/27/2021	\$55,040,992.95	\$0.00	\$0.00	\$55,040,992.95
03/28/2021	\$55,040,992.95	\$0.00	\$0.00	\$55,040,992.95
03/29/2021	\$55,040,992.95	\$0.00	\$31,145.87	\$55,009,847.08
03/30/2021	\$55,009,847.08	\$0.00	\$0.00	\$55,009,847.08
03/31/2021	\$55,009,847.08	\$241.83	\$17,569.31	\$54,992,519.60
<b>Totals</b>	\$54,187,486.33	\$1,072,765.02	\$267,731.75	\$54,992,519.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,992,519.60	<b>Minimum Balance:</b>	\$54,092,302.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,119,681.28	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$54,747,792.61	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$38,418.97			
<b>Administrative Fee:</b>	(\$929.96)			
<b>Cash Management Fee:</b>	(\$576.30)			
<b>Adjusted Interest:</b>	\$36,912.76			
<b>Balance Including Interest:</b>	\$55,029,432.36			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
03/01/2021	\$5,916,959.11	\$48,431.87	\$85,359.29	\$5,880,031.69
03/02/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/03/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/04/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/05/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/06/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/07/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/08/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/09/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/10/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/11/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/12/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/13/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/14/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/15/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/16/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/17/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/18/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/19/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/20/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/21/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/22/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/23/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/24/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/25/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/26/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/27/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/28/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/29/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/30/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
03/31/2021	\$5,880,031.69	\$0.00	\$0.00	\$5,880,031.69
<b>Totals</b>	\$5,916,959.11	\$48,431.87	\$85,359.29	\$5,880,031.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,880,031.69	<b>Minimum Balance:</b>	\$5,880,031.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,880,031.69	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,880,031.69	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012395 %
<b>Gross Earnings:</b>	\$4,126.29			
<b>Administrative Fee:</b>	(\$99.88)			
<b>Cash Management Fee:</b>	(\$61.90)			
<b>Adjusted Interest:</b>	\$3,964.51			
<b>Balance Including Interest:</b>	\$5,883,996.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
03/01/2021	\$4,718,784.23	\$3,216.80	\$385.00	\$4,721,616.03
03/02/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/03/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/04/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/05/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/06/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/07/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/08/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/09/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/10/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/11/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/12/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/13/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/14/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/15/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/16/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/17/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/18/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/19/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/20/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/21/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/22/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/23/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/24/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/25/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/26/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/27/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/28/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/29/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/30/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
03/31/2021	\$4,721,616.03	\$0.00	\$0.00	\$4,721,616.03
<b>Totals</b>	\$4,718,784.23	\$3,216.80	\$385.00	\$4,721,616.03
<b>Account Summary</b>				
Ending Balance:	\$4,721,616.03	Minimum Balance:	\$4,721,616.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,721,616.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,721,616.03	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,313.36			
Administrative Fee:	(\$80.20)			
Cash Management Fee:	(\$49.70)			
Adjusted Interest:	\$3,183.46			
Balance Including Interest:	\$4,724,799.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00000395A - 2020 LTGO SERIES A - FMD</b>				
03/01/2021	\$1,367,890.00	\$932.49	\$0.00	\$1,368,822.49
03/02/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/03/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/04/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/05/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/06/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/07/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/08/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/09/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/10/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/11/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/12/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/13/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/14/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/15/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/16/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/17/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/18/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/19/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/20/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/21/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/22/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/23/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/24/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/25/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/26/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/27/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/28/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/29/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/30/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
03/31/2021	\$1,368,822.49	\$0.00	\$0.00	\$1,368,822.49
<b>Totals</b>	\$1,367,890.00	\$932.49	\$0.00	\$1,368,822.49
<b>Account Summary</b>				
Ending Balance:	\$1,368,822.49	Minimum Balance:	\$1,368,822.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,368,822.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,368,822.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$960.57			
Administrative Fee:	(\$23.25)			
Cash Management Fee:	(\$14.41)			
Adjusted Interest:	\$922.91			
Balance Including Interest:	\$1,369,745.40			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
03/01/2021	\$5,978,789.63	\$3,780.37	\$1,166.11	\$5,981,403.89
03/02/2021	\$5,981,403.89	\$0.00	\$0.00	\$5,981,403.89
03/03/2021	\$5,981,403.89	\$0.00	\$1,259.98	\$5,980,143.91
03/04/2021	\$5,980,143.91	\$0.00	\$1,120.28	\$5,979,023.63
03/05/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/06/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/07/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/08/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/09/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/10/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/11/2021	\$5,979,023.63	\$0.00	\$0.00	\$5,979,023.63
03/12/2021	\$5,979,023.63	\$0.00	\$1,647.18	\$5,977,376.45
03/13/2021	\$5,977,376.45	\$0.00	\$0.00	\$5,977,376.45
03/14/2021	\$5,977,376.45	\$0.00	\$0.00	\$5,977,376.45
03/15/2021	\$5,977,376.45	\$0.00	\$0.00	\$5,977,376.45
03/16/2021	\$5,977,376.45	\$0.00	\$0.00	\$5,977,376.45
03/17/2021	\$5,977,376.45	\$0.00	\$318.52	\$5,977,057.93
03/18/2021	\$5,977,057.93	\$0.00	\$2,449.97	\$5,974,607.96
03/19/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/20/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/21/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/22/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/23/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/24/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/25/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/26/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/27/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/28/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/29/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/30/2021	\$5,974,607.96	\$0.00	\$0.00	\$5,974,607.96
03/31/2021	\$5,974,607.96	\$475,870.42	\$677,730.96	\$5,772,747.42
<b>Totals</b>	\$5,978,789.63	\$479,650.79	\$685,693.00	\$5,772,747.42
<b>Account Summary</b>				
Ending Balance:	\$5,772,747.42	Minimum Balance:	\$5,772,747.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,981,403.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$5,970,378.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$4,189.68			
Administrative Fee:	(\$101.41)			
Cash Management Fee:	(\$62.85)			
Adjusted Interest:	\$4,025.43			
Balance Including Interest:	\$5,776,772.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
03/01/2021	\$44,557,273.27	\$697,177.73	\$1,900,529.97	\$43,353,921.03
03/02/2021	\$43,353,921.03	\$98,033.09	\$108,728.94	\$43,343,225.18
03/03/2021	\$43,343,225.18	\$306,757.64	\$466,762.46	\$43,183,220.36
03/04/2021	\$43,183,220.36	\$102,500.62	\$1,422,873.87	\$41,862,847.11
03/05/2021	\$41,862,847.11	\$1,379,043.11	\$19,093.29	\$43,222,796.93
03/06/2021	\$43,222,796.93	\$0.00	\$0.00	\$43,222,796.93
03/07/2021	\$43,222,796.93	\$227.85	\$0.00	\$43,223,024.78
03/08/2021	\$43,223,024.78	\$102,098.96	\$162,752.29	\$43,162,371.45
03/09/2021	\$43,162,371.45	\$109,742.44	\$28,323.16	\$43,243,790.73
03/10/2021	\$43,243,790.73	\$1,728,467.21	\$130,125.57	\$44,842,132.37
03/11/2021	\$44,842,132.37	\$92,708.52	\$40,434.03	\$44,894,406.86
03/12/2021	\$44,894,406.86	\$303,193.69	\$1,056,126.66	\$44,141,473.89
03/13/2021	\$44,141,473.89	\$0.00	\$0.00	\$44,141,473.89
03/14/2021	\$44,141,473.89	\$239.11	\$0.00	\$44,141,713.00
03/15/2021	\$44,141,713.00	\$113,599.00	\$622,094.05	\$43,633,217.95
03/16/2021	\$43,633,217.95	\$154,349.29	\$161,854.02	\$43,625,713.22
03/17/2021	\$43,625,713.22	\$317,766.86	\$629,626.58	\$43,313,853.50
03/18/2021	\$43,313,853.50	\$238,878.89	\$1,823,277.24	\$41,729,455.15
03/19/2021	\$41,729,455.15	\$3,235,847.04	\$147,845.12	\$44,817,457.07
03/20/2021	\$44,817,457.07	\$0.00	\$0.00	\$44,817,457.07
03/21/2021	\$44,817,457.07	\$0.00	\$0.00	\$44,817,457.07
03/22/2021	\$44,817,457.07	\$565,478.24	\$210,960.24	\$45,171,975.07
03/23/2021	\$45,171,975.07	\$324,273.92	\$41,776.93	\$45,454,472.06
03/24/2021	\$45,454,472.06	\$1,223,639.43	\$7,535.49	\$46,670,576.00
03/25/2021	\$46,670,576.00	\$85,161.97	\$81,598.81	\$46,674,139.16
03/26/2021	\$46,674,139.16	\$99,846.05	\$52,489.69	\$46,721,495.52
03/27/2021	\$46,721,495.52	\$0.00	\$0.00	\$46,721,495.52
03/28/2021	\$46,721,495.52	\$25.50	\$0.00	\$46,721,521.02
03/29/2021	\$46,721,521.02	\$68,315.22	\$220,168.94	\$46,569,667.30
03/30/2021	\$46,569,667.30	\$153,636.55	\$72,662.97	\$46,650,640.88
03/31/2021	\$46,650,640.88	\$434,930.07	\$1,260,835.98	\$45,824,734.97
<b>Totals</b>	\$44,557,273.27	\$11,935,938.00	\$10,668,476.30	\$45,824,734.97
<b>Account Summary</b>				
Ending Balance:	\$45,824,734.97	Minimum Balance:	\$41,729,455.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,721,521.02	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$44,513,371.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$31,237.03			
Administrative Fee:	(\$756.12)			
Cash Management Fee:	(\$468.57)			
Adjusted Interest:	\$30,012.38			
Balance Including Interest:	\$45,854,747.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
03/01/2021	\$1,294,689.60	\$1,176.58	\$2,289.81	\$1,293,576.37
03/02/2021	\$1,293,576.37	\$0.00	\$0.00	\$1,293,576.37
03/03/2021	\$1,293,576.37	\$0.00	\$503.00	\$1,293,073.37
03/04/2021	\$1,293,073.37	\$8,894.87	\$1,510.96	\$1,300,457.28
03/05/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/06/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/07/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/08/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/09/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/10/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/11/2021	\$1,300,457.28	\$0.00	\$0.00	\$1,300,457.28
03/12/2021	\$1,300,457.28	\$0.00	\$728.77	\$1,299,728.51
03/13/2021	\$1,299,728.51	\$0.00	\$0.00	\$1,299,728.51
03/14/2021	\$1,299,728.51	\$0.00	\$0.00	\$1,299,728.51
03/15/2021	\$1,299,728.51	\$0.00	\$441.32	\$1,299,287.19
03/16/2021	\$1,299,287.19	\$0.00	\$0.00	\$1,299,287.19
03/17/2021	\$1,299,287.19	\$0.00	\$1,112.00	\$1,298,175.19
03/18/2021	\$1,298,175.19	\$0.00	\$4,020.81	\$1,294,154.38
03/19/2021	\$1,294,154.38	\$0.00	\$0.00	\$1,294,154.38
03/20/2021	\$1,294,154.38	\$0.00	\$0.00	\$1,294,154.38
03/21/2021	\$1,294,154.38	\$0.00	\$0.00	\$1,294,154.38
03/22/2021	\$1,294,154.38	\$0.00	\$0.00	\$1,294,154.38
03/23/2021	\$1,294,154.38	\$18,452.06	\$0.00	\$1,312,606.44
03/24/2021	\$1,312,606.44	\$0.00	\$48,152.28	\$1,264,454.16
03/25/2021	\$1,264,454.16	\$0.00	\$0.00	\$1,264,454.16
03/26/2021	\$1,264,454.16	\$3,699.92	\$0.00	\$1,268,154.08
03/27/2021	\$1,268,154.08	\$0.00	\$0.00	\$1,268,154.08
03/28/2021	\$1,268,154.08	\$0.00	\$0.00	\$1,268,154.08
03/29/2021	\$1,268,154.08	\$0.00	\$0.00	\$1,268,154.08
03/30/2021	\$1,268,154.08	\$0.00	\$150.00	\$1,268,004.08
03/31/2021	\$1,268,004.08	\$0.00	\$1,392.51	\$1,266,611.57
<b>Totals</b>	\$1,294,689.60	\$32,223.43	\$60,301.46	\$1,266,611.57
<b>Account Summary</b>				
Ending Balance:	\$1,266,611.57	Minimum Balance:	\$1,264,454.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,312,606.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,301.23	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$905.46			
Administrative Fee:	(\$21.92)			
Cash Management Fee:	(\$13.58)			
Adjusted Interest:	\$869.96			
Balance Including Interest:	\$1,267,481.53			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
03/01/2021	\$32,611,198.33	\$240,867.07	\$286,421.19	\$32,565,644.21
03/02/2021	\$32,565,644.21	\$312,382.69	\$6,728.12	\$32,871,298.78
03/03/2021	\$32,871,298.78	\$2,087.54	\$315,919.00	\$32,557,467.32
03/04/2021	\$32,557,467.32	\$1,198.25	\$198,351.92	\$32,360,313.65
03/05/2021	\$32,360,313.65	\$227,934.18	\$0.00	\$32,588,247.83
03/06/2021	\$32,588,247.83	\$0.00	\$0.00	\$32,588,247.83
03/07/2021	\$32,588,247.83	\$11,340.94	\$0.00	\$32,599,588.77
03/08/2021	\$32,599,588.77	\$16,429.67	\$12,650.22	\$32,603,368.22
03/09/2021	\$32,603,368.22	\$23,920.97	\$0.00	\$32,627,289.19
03/10/2021	\$32,627,289.19	\$107,658.88	\$62,334.09	\$32,672,613.98
03/11/2021	\$32,672,613.98	\$34,632.73	\$491.77	\$32,706,754.94
03/12/2021	\$32,706,754.94	\$171,317.10	\$20,203.79	\$32,857,868.25
03/13/2021	\$32,857,868.25	\$0.00	\$0.00	\$32,857,868.25
03/14/2021	\$32,857,868.25	\$0.00	\$133.62	\$32,857,734.63
03/15/2021	\$32,857,734.63	\$536.09	\$171,402.43	\$32,686,868.29
03/16/2021	\$32,686,868.29	\$0.00	\$608.98	\$32,686,259.31
03/17/2021	\$32,686,259.31	\$4,622.89	\$85,091.44	\$32,605,790.76
03/18/2021	\$32,605,790.76	\$72.75	\$213,952.01	\$32,391,911.50
03/19/2021	\$32,391,911.50	\$14,480.45	\$145.97	\$32,406,245.98
03/20/2021	\$32,406,245.98	\$0.00	\$0.00	\$32,406,245.98
03/21/2021	\$32,406,245.98	\$0.00	\$0.00	\$32,406,245.98
03/22/2021	\$32,406,245.98	\$0.00	\$18,450.75	\$32,387,795.23
03/23/2021	\$32,387,795.23	\$130,275.00	\$520.43	\$32,517,549.80
03/24/2021	\$32,517,549.80	\$193,617.99	\$25,147.50	\$32,686,020.29
03/25/2021	\$32,686,020.29	\$432.00	\$6,970.82	\$32,679,481.47
03/26/2021	\$32,679,481.47	\$103,193.10	\$63,156.59	\$32,719,517.98
03/27/2021	\$32,719,517.98	\$0.00	\$0.00	\$32,719,517.98
03/28/2021	\$32,719,517.98	\$0.00	\$3,624.03	\$32,715,893.95
03/29/2021	\$32,715,893.95	\$1,083.60	\$1,918.56	\$32,715,058.99
03/30/2021	\$32,715,058.99	\$40,279.12	\$6,820.13	\$32,748,517.98
03/31/2021	\$32,748,517.98	\$269,353.67	\$255,477.97	\$32,762,393.68
<b>Totals</b>	\$32,611,198.33	\$1,907,716.68	\$1,756,521.33	\$32,762,393.68
<b>Account Summary</b>				
Ending Balance:	\$32,762,393.68	Minimum Balance:	\$32,360,313.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,871,298.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$32,630,826.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$22,898.51			
Administrative Fee:	(\$554.28)			
Cash Management Fee:	(\$343.49)			
Adjusted Interest:	\$22,000.77			
Balance Including Interest:	\$32,784,394.45			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
03/01/2021	\$12,912,716.15	\$47,068.45	\$16,690.61	\$12,943,093.99
03/02/2021	\$12,943,093.99	\$27,618.14	\$0.00	\$12,970,712.13
03/03/2021	\$12,970,712.13	\$1,466.15	\$22,079.18	\$12,950,099.10
03/04/2021	\$12,950,099.10	\$965.30	\$65,237.05	\$12,885,827.35
03/05/2021	\$12,885,827.35	\$4,502.47	\$0.00	\$12,890,329.82
03/06/2021	\$12,890,329.82	\$0.00	\$0.00	\$12,890,329.82
03/07/2021	\$12,890,329.82	\$0.00	\$0.00	\$12,890,329.82
03/08/2021	\$12,890,329.82	\$4,158.75	\$0.00	\$12,894,488.57
03/09/2021	\$12,894,488.57	\$266.05	\$0.00	\$12,894,754.62
03/10/2021	\$12,894,754.62	\$4,240.04	\$1,037.53	\$12,897,957.13
03/11/2021	\$12,897,957.13	\$0.00	\$1,093.76	\$12,896,863.37
03/12/2021	\$12,896,863.37	\$5,587.70	\$0.00	\$12,902,451.07
03/13/2021	\$12,902,451.07	\$0.00	\$0.00	\$12,902,451.07
03/14/2021	\$12,902,451.07	\$0.00	\$0.00	\$12,902,451.07
03/15/2021	\$12,902,451.07	\$4,056.42	\$25,282.35	\$12,881,225.14
03/16/2021	\$12,881,225.14	\$774.00	\$0.00	\$12,881,999.14
03/17/2021	\$12,881,999.14	\$40,205.56	\$32,885.83	\$12,889,318.87
03/18/2021	\$12,889,318.87	\$1,042.35	\$86,860.25	\$12,803,500.97
03/19/2021	\$12,803,500.97	\$64.50	\$0.00	\$12,803,565.47
03/20/2021	\$12,803,565.47	\$0.00	\$0.00	\$12,803,565.47
03/21/2021	\$12,803,565.47	\$0.00	\$0.00	\$12,803,565.47
03/22/2021	\$12,803,565.47	\$396.25	\$816.13	\$12,803,145.59
03/23/2021	\$12,803,145.59	\$2,437.02	\$0.00	\$12,805,582.61
03/24/2021	\$12,805,582.61	\$460.20	\$0.00	\$12,806,042.81
03/25/2021	\$12,806,042.81	\$2,213.63	\$0.00	\$12,808,256.44
03/26/2021	\$12,808,256.44	\$68,365.36	\$11,828.90	\$12,864,792.90
03/27/2021	\$12,864,792.90	\$0.00	\$0.00	\$12,864,792.90
03/28/2021	\$12,864,792.90	\$0.00	\$0.00	\$12,864,792.90
03/29/2021	\$12,864,792.90	\$129.00	\$0.00	\$12,864,921.90
03/30/2021	\$12,864,921.90	\$224,269.03	\$6,870.12	\$13,082,320.81
03/31/2021	\$13,082,320.81	\$26.82	\$207,813.50	\$12,874,534.13
<b>Totals</b>	\$12,912,716.15	\$440,313.19	\$478,495.21	\$12,874,534.13
<b>Account Summary</b>				
Ending Balance:	\$12,874,534.13	Minimum Balance:	\$12,803,145.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,082,320.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$12,878,002.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,037.07			
Administrative Fee:	(\$218.75)			
Cash Management Fee:	(\$135.56)			
Adjusted Interest:	\$8,682.77			
Balance Including Interest:	\$12,883,216.90			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
03/01/2021	\$1,544,330.34	\$1,049.83	\$81.31	\$1,545,298.86
03/02/2021	\$1,545,298.86	\$3,315.00	\$0.00	\$1,548,613.86
03/03/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/04/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/05/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/06/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/07/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/08/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/09/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/10/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/11/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/12/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/13/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/14/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/15/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/16/2021	\$1,548,613.86	\$0.00	\$0.00	\$1,548,613.86
03/17/2021	\$1,548,613.86	\$11,739.00	\$0.00	\$1,560,352.86
03/18/2021	\$1,560,352.86	\$0.00	\$0.00	\$1,560,352.86
03/19/2021	\$1,560,352.86	\$0.00	\$0.00	\$1,560,352.86
03/20/2021	\$1,560,352.86	\$0.00	\$0.00	\$1,560,352.86
03/21/2021	\$1,560,352.86	\$0.00	\$0.00	\$1,560,352.86
03/22/2021	\$1,560,352.86	\$0.00	\$81.31	\$1,560,271.55
03/23/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/24/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/25/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/26/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/27/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/28/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/29/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/30/2021	\$1,560,271.55	\$0.00	\$0.00	\$1,560,271.55
03/31/2021	\$1,560,271.55	\$0.21	\$0.00	\$1,560,271.76
<b>Totals</b>	\$1,544,330.34	\$16,104.04	\$162.62	\$1,560,271.76
<b>Account Summary</b>				
Ending Balance:	\$1,560,271.76	Minimum Balance:	\$1,545,298.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,560,352.86	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,554,160.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,090.62			
Administrative Fee:	(\$26.40)			
Cash Management Fee:	(\$16.36)			
Adjusted Interest:	\$1,047.86			
Balance Including Interest:	\$1,561,319.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
03/01/2021	\$3,653,489.95	\$52,835.49	\$113,134.30	\$3,593,191.14
03/02/2021	\$3,593,191.14	\$15,073.66	\$0.00	\$3,608,264.80
03/03/2021	\$3,608,264.80	\$0.00	\$12,682.00	\$3,595,582.80
03/04/2021	\$3,595,582.80	\$994.00	\$14,946.14	\$3,581,630.66
03/05/2021	\$3,581,630.66	\$0.00	\$0.00	\$3,581,630.66
03/06/2021	\$3,581,630.66	\$0.00	\$0.00	\$3,581,630.66
03/07/2021	\$3,581,630.66	\$0.00	\$0.00	\$3,581,630.66
03/08/2021	\$3,581,630.66	\$1,163.00	\$1,138.23	\$3,581,655.43
03/09/2021	\$3,581,655.43	\$6,880.00	\$0.00	\$3,588,535.43
03/10/2021	\$3,588,535.43	\$1,867.00	\$0.00	\$3,590,402.43
03/11/2021	\$3,590,402.43	\$0.00	\$0.00	\$3,590,402.43
03/12/2021	\$3,590,402.43	\$57,569.00	\$10,000.00	\$3,637,971.43
03/13/2021	\$3,637,971.43	\$0.00	\$0.00	\$3,637,971.43
03/14/2021	\$3,637,971.43	\$0.00	\$0.00	\$3,637,971.43
03/15/2021	\$3,637,971.43	\$1,852.00	\$61.83	\$3,639,761.60
03/16/2021	\$3,639,761.60	\$12,419.00	\$0.00	\$3,652,180.60
03/17/2021	\$3,652,180.60	\$1,925.00	\$6,008.00	\$3,648,097.60
03/18/2021	\$3,648,097.60	\$9,178.00	\$18,024.64	\$3,639,250.96
03/19/2021	\$3,639,250.96	\$2,869.00	\$0.00	\$3,642,119.96
03/20/2021	\$3,642,119.96	\$0.00	\$0.00	\$3,642,119.96
03/21/2021	\$3,642,119.96	\$0.00	\$0.00	\$3,642,119.96
03/22/2021	\$3,642,119.96	\$4,455.12	\$211.58	\$3,646,363.50
03/23/2021	\$3,646,363.50	\$37,750.00	\$0.00	\$3,684,113.50
03/24/2021	\$3,684,113.50	\$4,990.00	\$0.00	\$3,689,103.50
03/25/2021	\$3,689,103.50	\$5,398.00	\$0.00	\$3,694,501.50
03/26/2021	\$3,694,501.50	\$475.00	\$4,402.05	\$3,690,574.45
03/27/2021	\$3,690,574.45	\$0.00	\$0.00	\$3,690,574.45
03/28/2021	\$3,690,574.45	\$0.00	\$0.00	\$3,690,574.45
03/29/2021	\$3,690,574.45	\$4,532.00	\$0.00	\$3,695,106.45
03/30/2021	\$3,695,106.45	\$15,134.00	\$1,107.80	\$3,709,132.65
03/31/2021	\$3,709,132.65	\$137,555.66	\$218,552.53	\$3,628,135.78
<b>Totals</b>	\$3,653,489.95	\$374,914.93	\$400,269.10	\$3,628,135.78
<b>Account Summary</b>				
Ending Balance:	\$3,628,135.78	Minimum Balance:	\$3,581,630.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,709,132.65	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,635,880.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,551.46			
Administrative Fee:	(\$61.76)			
Cash Management Fee:	(\$38.27)			
Adjusted Interest:	\$2,451.43			
Balance Including Interest:	\$3,630,587.21			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
03/01/2021	\$528,832.90	\$360.51	\$0.00	\$529,193.41
03/02/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/03/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/04/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/05/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/06/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/07/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/08/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/09/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/10/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/11/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/12/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/13/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/14/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/15/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/16/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/17/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/18/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/19/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/20/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/21/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/22/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/23/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/24/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/25/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/26/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/27/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/28/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/29/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/30/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
03/31/2021	\$529,193.41	\$0.00	\$0.00	\$529,193.41
<b>Totals</b>	\$528,832.90	\$360.51	\$0.00	\$529,193.41
<b>Account Summary</b>				
Ending Balance:	\$529,193.41	Minimum Balance:	\$529,193.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,193.41	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$529,193.41	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$371.36			
Administrative Fee:	(\$8.99)			
Cash Management Fee:	(\$5.57)			
Adjusted Interest:	\$356.80			
Balance Including Interest:	\$529,550.21			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
03/01/2021	\$8,264,483.59	\$5,594.65	\$190.31	\$8,269,887.93
03/02/2021	\$8,269,887.93	\$0.00	\$0.00	\$8,269,887.93
03/03/2021	\$8,269,887.93	\$0.00	\$47.00	\$8,269,840.93
03/04/2021	\$8,269,840.93	\$0.00	\$140.81	\$8,269,700.12
03/05/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/06/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/07/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/08/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/09/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/10/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/11/2021	\$8,269,700.12	\$0.00	\$0.00	\$8,269,700.12
03/12/2021	\$8,269,700.12	\$0.00	\$84.45	\$8,269,615.67
03/13/2021	\$8,269,615.67	\$0.00	\$0.00	\$8,269,615.67
03/14/2021	\$8,269,615.67	\$0.00	\$0.00	\$8,269,615.67
03/15/2021	\$8,269,615.67	\$0.00	\$174.97	\$8,269,440.70
03/16/2021	\$8,269,440.70	\$0.00	\$0.00	\$8,269,440.70
03/17/2021	\$8,269,440.70	\$0.00	\$9.00	\$8,269,431.70
03/18/2021	\$8,269,431.70	\$0.00	\$27.71	\$8,269,403.99
03/19/2021	\$8,269,403.99	\$0.00	\$0.00	\$8,269,403.99
03/20/2021	\$8,269,403.99	\$0.00	\$0.00	\$8,269,403.99
03/21/2021	\$8,269,403.99	\$0.00	\$0.00	\$8,269,403.99
03/22/2021	\$8,269,403.99	\$0.00	\$961.57	\$8,268,442.42
03/23/2021	\$8,268,442.42	\$0.00	\$0.00	\$8,268,442.42
03/24/2021	\$8,268,442.42	\$0.00	\$0.00	\$8,268,442.42
03/25/2021	\$8,268,442.42	\$0.00	\$0.00	\$8,268,442.42
03/26/2021	\$8,268,442.42	\$0.00	\$261.45	\$8,268,180.97
03/27/2021	\$8,268,180.97	\$0.00	\$0.00	\$8,268,180.97
03/28/2021	\$8,268,180.97	\$0.00	\$0.00	\$8,268,180.97
03/29/2021	\$8,268,180.97	\$0.00	\$0.00	\$8,268,180.97
03/30/2021	\$8,268,180.97	\$0.00	\$108.00	\$8,268,072.97
03/31/2021	\$8,268,072.97	\$0.00	\$21.00	\$8,268,051.97
<b>Totals</b>	\$8,264,483.59	\$5,594.65	\$2,026.27	\$8,268,051.97
<b>Account Summary</b>				
Ending Balance:	\$8,268,051.97	Minimum Balance:	\$8,268,051.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,269,887.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,269,181.04	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.012566 %
Gross Earnings:	\$5,802.86			
Administrative Fee:	(\$142.41)			
Cash Management Fee:	(\$88.25)			
Adjusted Interest:	\$5,572.21			
Balance Including Interest:	\$8,273,624.18			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
03/01/2021	\$161,468,334.70	\$6,939,136.22	\$6,254,024.09	\$162,153,446.83
03/02/2021	\$162,153,446.83	\$7,234,689.43	\$124,185.42	\$169,263,950.84
03/03/2021	\$169,263,950.84	\$248,127.85	\$1,229,906.85	\$168,282,171.84
03/04/2021	\$168,282,171.84	\$333,789.68	\$2,346,385.30	\$166,269,576.22
03/05/2021	\$166,269,576.22	\$551,017.70	\$9,655.52	\$166,810,938.40
03/06/2021	\$166,810,938.40	\$54,864.30	\$0.00	\$166,865,802.70
03/07/2021	\$166,865,802.70	\$30,668.31	\$11,340.94	\$166,885,130.07
03/08/2021	\$166,885,130.07	\$586,430.16	\$1,043,701.64	\$166,427,858.59
03/09/2021	\$166,427,858.59	\$2,213,960.98	\$2,657,517.93	\$165,984,301.64
03/10/2021	\$165,984,301.64	\$153,710.03	\$137,079.03	\$166,000,932.64
03/11/2021	\$166,000,932.64	\$360,173.94	\$289,842.83	\$166,071,263.75
03/12/2021	\$166,071,263.75	\$14,906,888.61	\$615,485.07	\$180,362,667.29
03/13/2021	\$180,362,667.29	\$116,546.63	\$0.00	\$180,479,213.92
03/14/2021	\$180,479,213.92	\$118,427.37	\$0.00	\$180,597,641.29
03/15/2021	\$180,597,641.29	\$3,377,668.91	\$1,013,269.07	\$182,962,041.13
03/16/2021	\$182,962,041.13	\$2,995,582.35	\$35,591.16	\$185,922,032.32
03/17/2021	\$185,922,032.32	\$680,941.49	\$1,285,967.18	\$185,317,006.63
03/18/2021	\$185,317,006.63	\$1,126,320.19	\$2,864,575.62	\$183,578,751.20
03/19/2021	\$183,578,751.20	\$2,501,654.53	\$110,581.38	\$185,969,824.35
03/20/2021	\$185,969,824.35	\$133,643.39	\$0.00	\$186,103,467.74
03/21/2021	\$186,103,467.74	\$115,283.52	\$0.00	\$186,218,751.26
03/22/2021	\$186,218,751.26	\$2,684,704.82	\$798,424.34	\$188,105,031.74
03/23/2021	\$188,105,031.74	\$725,149.15	\$116,796.72	\$188,713,384.17
03/24/2021	\$188,713,384.17	\$1,789,765.95	\$105,427.54	\$190,397,722.58
03/25/2021	\$190,397,722.58	\$451,101.05	\$107,793.30	\$190,741,030.33
03/26/2021	\$190,741,030.33	\$1,362,446.24	\$1,572,047.76	\$190,531,428.81
03/27/2021	\$190,531,428.81	\$62,874.58	\$2,368,981.01	\$188,225,322.38
03/28/2021	\$188,225,322.38	\$49,636.81	\$0.00	\$188,274,959.19
03/29/2021	\$188,274,959.19	\$175,844.49	\$734,920.85	\$187,715,882.83
03/30/2021	\$187,715,882.83	\$2,380,925.44	\$467,938.26	\$189,628,870.01
03/31/2021	\$189,628,870.01	\$3,459,412.25	\$18,372,660.12	\$174,715,622.14
<b>Totals</b>	\$161,468,334.70	\$57,921,386.37	\$44,674,098.93	\$174,715,622.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$174,715,622.14	<b>Minimum Balance:</b>	\$162,153,446.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$190,741,030.33	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$178,889,549.19	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$125,534.80			
<b>Administrative Fee:</b>	(\$3,038.67)			
<b>Cash Management Fee:</b>	(\$1,883.06)			
<b>Adjusted Interest:</b>	\$120,613.22			
<b>Balance Including Interest:</b>	\$174,836,235.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
03/01/2021	\$283,106,441.13	\$2,820,532.27	\$9,739,694.85	\$276,187,278.55
03/02/2021	\$276,187,278.55	\$262,120.68	\$8,534,946.16	\$267,914,453.07
03/03/2021	\$267,914,453.07	\$403,948.89	\$6,097,859.72	\$262,220,542.24
03/04/2021	\$262,220,542.24	\$784,947.51	\$16,234,975.87	\$246,770,513.88
03/05/2021	\$246,770,513.88	\$2,006,727.67	\$3,246,926.56	\$245,530,314.99
03/06/2021	\$245,530,314.99	\$783.72	\$460.17	\$245,530,638.54
03/07/2021	\$245,530,638.54	\$1,190.81	\$25.50	\$245,531,803.85
03/08/2021	\$245,531,803.85	\$6,916,894.06	\$196,181.95	\$252,252,515.96
03/09/2021	\$252,252,515.96	\$576,728.32	\$314,682.18	\$252,514,562.10
03/10/2021	\$252,514,562.10	\$386,105.23	\$315,301.77	\$252,585,365.56
03/11/2021	\$252,585,365.56	\$4,483,724.89	\$201,550.14	\$256,867,540.31
03/12/2021	\$256,867,540.31	\$912,139.21	\$672,962.72	\$257,106,716.80
03/13/2021	\$257,106,716.80	\$463.40	\$10.80	\$257,107,169.40
03/14/2021	\$257,107,169.40	\$2,073.73	\$25.50	\$257,109,217.63
03/15/2021	\$257,109,217.63	\$314,571.72	\$2,356,730.39	\$255,067,058.96
03/16/2021	\$255,067,058.96	\$333,510.94	\$332,653.47	\$255,067,916.43
03/17/2021	\$255,067,916.43	\$271,414.58	\$7,029,300.31	\$248,310,030.70
03/18/2021	\$248,310,030.70	\$520,025.38	\$21,826,693.72	\$227,003,362.36
03/19/2021	\$227,003,362.36	\$591,248.68	\$632,741.73	\$226,961,869.31
03/20/2021	\$226,961,869.31	\$0.00	\$3,531,287.32	\$223,430,581.99
03/21/2021	\$223,430,581.99	\$0.00	\$0.00	\$223,430,581.99
03/22/2021	\$223,430,581.99	\$16,483,326.15	\$1,297,726.16	\$238,616,181.98
03/23/2021	\$238,616,181.98	\$351,382.97	\$176,115.55	\$238,791,449.40
03/24/2021	\$238,791,449.40	\$605,432.72	\$421,458.17	\$238,975,423.95
03/25/2021	\$238,975,423.95	\$351,527.73	\$255,452.05	\$239,071,499.63
03/26/2021	\$239,071,499.63	\$829,146.00	\$959,517.04	\$238,941,128.59
03/27/2021	\$238,941,128.59	\$16,018.88	\$11.61	\$238,957,135.86
03/28/2021	\$238,957,135.86	\$0.00	\$2,784.92	\$238,954,350.94
03/29/2021	\$238,954,350.94	\$484,255.04	\$739,467.84	\$238,699,138.14
03/30/2021	\$238,699,138.14	\$356,407.94	\$627,246.53	\$238,428,299.55
03/31/2021	\$238,428,299.55	\$52,050,371.68	\$9,107,145.18	\$281,371,526.05
<b>Totals</b>	\$283,106,441.13	\$93,117,020.80	\$94,851,935.88	\$281,371,526.05
<b>Account Summary</b>				
Ending Balance:	\$281,371,526.05	Minimum Balance:	\$223,430,581.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,371,526.05	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.21	Average Balance:	\$247,267,940.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$173,518.98			
Administrative Fee:	(\$4,200.17)			
Cash Management Fee:	(\$2,602.84)			
Adjusted Interest:	\$166,716.18			
Balance Including Interest:	\$281,538,242.23			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
03/01/2021	\$271,002,019.10	\$184,746.88	\$0.00	\$271,186,765.98
03/02/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/03/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/04/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/05/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/06/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/07/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/08/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/09/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/10/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/11/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/12/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/13/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/14/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/15/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/16/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/17/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/18/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/19/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/20/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/21/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/22/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/23/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/24/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/25/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/26/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/27/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/28/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/29/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/30/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
03/31/2021	\$271,186,765.98	\$0.00	\$0.00	\$271,186,765.98
<b>Totals</b>	\$271,002,019.10	\$184,746.88	\$0.00	\$271,186,765.98
<b>Account Summary</b>				
Ending Balance:	\$271,186,765.98	Minimum Balance:	\$271,186,765.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,186,765.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.23	Average Balance:	\$271,186,765.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$190,303.89			
Administrative Fee:	(\$4,606.46)			
Cash Management Fee:	(\$2,854.62)			
Adjusted Interest:	\$182,843.04			
Balance Including Interest:	\$271,369,609.02			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
03/01/2021	\$19,130,086.94	\$13,043.31	\$0.00	\$19,143,130.25
03/02/2021	\$19,143,130.25	\$0.00	\$0.00	\$19,143,130.25
03/03/2021	\$19,143,130.25	\$0.00	\$2,589.26	\$19,140,540.99
03/04/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/05/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/06/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/07/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/08/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/09/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/10/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/11/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/12/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/13/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/14/2021	\$19,140,540.99	\$0.00	\$0.00	\$19,140,540.99
03/15/2021	\$19,140,540.99	\$0.00	\$263,865.00	\$18,876,675.99
03/16/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/17/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/18/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/19/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/20/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/21/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/22/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/23/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/24/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/25/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/26/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/27/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/28/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/29/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/30/2021	\$18,876,675.99	\$0.00	\$0.00	\$18,876,675.99
03/31/2021	\$18,876,675.99	\$26.76	\$0.00	\$18,876,702.75
<b>Totals</b>	\$19,130,086.94	\$13,070.07	\$266,454.26	\$18,876,702.75
<b>Account Summary</b>				
Ending Balance:	\$18,876,702.75	Minimum Balance:	\$18,876,675.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,143,130.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$18,996,008.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,330.35			
Administrative Fee:	(\$322.67)			
Cash Management Fee:	(\$199.96)			
Adjusted Interest:	\$12,807.74			
Balance Including Interest:	\$18,889,510.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
03/01/2021	\$244,841.02	\$166.83	\$0.00	\$245,007.85
03/02/2021	\$245,007.85	\$0.00	\$0.00	\$245,007.85
03/03/2021	\$245,007.85	\$0.00	\$0.00	\$245,007.85
03/04/2021	\$245,007.85	\$311,331.24	\$0.00	\$556,339.09
03/05/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/06/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/07/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/08/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/09/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/10/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/11/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/12/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/13/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/14/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/15/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/16/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/17/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/18/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/19/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/20/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/21/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/22/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/23/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/24/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/25/2021	\$556,339.09	\$0.00	\$0.00	\$556,339.09
03/26/2021	\$556,339.09	\$0.00	\$204,796.00	\$351,543.09
03/27/2021	\$351,543.09	\$0.00	\$0.00	\$351,543.09
03/28/2021	\$351,543.09	\$0.00	\$0.00	\$351,543.09
03/29/2021	\$351,543.09	\$0.00	\$0.00	\$351,543.09
03/30/2021	\$351,543.09	\$0.00	\$0.00	\$351,543.09
03/31/2021	\$351,543.09	\$1.55	\$0.00	\$351,544.64
<b>Totals</b>	\$244,841.02	\$311,499.62	\$204,796.00	\$351,544.64
<b>Account Summary</b>				
Ending Balance:	\$351,544.64	Minimum Balance:	\$245,007.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,339.09	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$486,572.37	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$341.45			
Administrative Fee:	(\$8.27)			
Cash Management Fee:	(\$5.12)			
Adjusted Interest:	\$328.06			
Balance Including Interest:	\$351,872.70			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
03/01/2021	\$155,600,121.68	\$105,780.00	\$1,363,992.10	\$154,341,909.58
03/02/2021	\$154,341,909.58	\$0.00	\$3,666,358.98	\$150,675,550.60
03/03/2021	\$150,675,550.60	\$0.00	\$558,993.78	\$150,116,556.82
03/04/2021	\$150,116,556.82	\$810,286.84	\$63,078.89	\$150,863,764.77
03/05/2021	\$150,863,764.77	\$39,212.81	\$0.00	\$150,902,977.58
03/06/2021	\$150,902,977.58	\$0.00	\$0.00	\$150,902,977.58
03/07/2021	\$150,902,977.58	\$0.00	\$0.00	\$150,902,977.58
03/08/2021	\$150,902,977.58	\$0.00	\$1,403,036.99	\$149,499,940.59
03/09/2021	\$149,499,940.59	\$0.00	\$3,475,886.15	\$146,024,054.44
03/10/2021	\$146,024,054.44	\$0.00	\$475,584.89	\$145,548,469.55
03/11/2021	\$145,548,469.55	\$324.34	\$36,796.55	\$145,511,997.34
03/12/2021	\$145,511,997.34	\$0.00	\$0.00	\$145,511,997.34
03/13/2021	\$145,511,997.34	\$0.00	\$0.00	\$145,511,997.34
03/14/2021	\$145,511,997.34	\$0.00	\$0.00	\$145,511,997.34
03/15/2021	\$145,511,997.34	\$566,299.84	\$1,731,067.72	\$144,347,229.46
03/16/2021	\$144,347,229.46	\$405,647.49	\$3,749,656.01	\$141,003,220.94
03/17/2021	\$141,003,220.94	\$0.00	\$330,373.40	\$140,672,847.54
03/18/2021	\$140,672,847.54	\$20,373,109.24	\$2,061,760.79	\$158,984,195.99
03/19/2021	\$158,984,195.99	\$1,778,873.88	\$906,854.59	\$159,856,215.28
03/20/2021	\$159,856,215.28	\$0.00	\$0.00	\$159,856,215.28
03/21/2021	\$159,856,215.28	\$0.00	\$0.00	\$159,856,215.28
03/22/2021	\$159,856,215.28	\$0.00	\$434,781.09	\$159,421,434.19
03/23/2021	\$159,421,434.19	\$736.82	\$3,068,006.88	\$156,354,164.13
03/24/2021	\$156,354,164.13	\$0.00	\$274,850.98	\$156,079,313.15
03/25/2021	\$156,079,313.15	\$98.28	\$1,004,254.59	\$155,075,156.84
03/26/2021	\$155,075,156.84	\$0.00	\$546,634.04	\$154,528,522.80
03/27/2021	\$154,528,522.80	\$0.00	\$0.00	\$154,528,522.80
03/28/2021	\$154,528,522.80	\$0.00	\$0.00	\$154,528,522.80
03/29/2021	\$154,528,522.80	\$0.00	\$1,365,722.89	\$153,162,799.91
03/30/2021	\$153,162,799.91	\$0.00	\$2,590,067.62	\$150,572,732.29
03/31/2021	\$150,572,732.29	\$20,934.24	\$312,708.15	\$150,280,958.38
<b>Totals</b>	\$155,600,121.68	\$24,101,303.78	\$29,420,467.08	\$150,280,958.38
<b>Account Summary</b>				
Ending Balance:	\$150,280,958.38	Minimum Balance:	\$140,672,847.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,856,215.28	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.13	Average Balance:	\$151,320,497.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$106,188.37			
Administrative Fee:	(\$2,570.38)			
Cash Management Fee:	(\$1,592.86)			
Adjusted Interest:	\$102,025.26			
Balance Including Interest:	\$150,382,983.64			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
03/01/2021	\$11,630,746.53	\$77,956.78	\$154,777.57	\$11,553,925.74
03/02/2021	\$11,553,925.74	\$12,137.08	\$9,643.87	\$11,556,418.95
03/03/2021	\$11,556,418.95	\$27,456.36	\$116,578.11	\$11,467,297.20
03/04/2021	\$11,467,297.20	\$1,033.50	\$210,736.60	\$11,257,594.10
03/05/2021	\$11,257,594.10	\$12,466.41	\$3,054.63	\$11,267,005.88
03/06/2021	\$11,267,005.88	\$0.00	\$0.00	\$11,267,005.88
03/07/2021	\$11,267,005.88	\$86.34	\$0.00	\$11,267,092.22
03/08/2021	\$11,267,092.22	\$14,407.77	\$52,213.36	\$11,229,286.63
03/09/2021	\$11,229,286.63	\$16,394.67	\$674.66	\$11,245,006.64
03/10/2021	\$11,245,006.64	\$9,290.36	\$56,915.47	\$11,197,381.53
03/11/2021	\$11,197,381.53	\$11,713.70	\$35,515.09	\$11,173,580.14
03/12/2021	\$11,173,580.14	\$12,617.70	\$112,077.90	\$11,074,119.94
03/13/2021	\$11,074,119.94	\$172.98	\$86.49	\$11,074,206.43
03/14/2021	\$11,074,206.43	\$133.62	\$0.00	\$11,074,340.05
03/15/2021	\$11,074,340.05	\$4,375.54	\$195,321.49	\$10,883,394.10
03/16/2021	\$10,883,394.10	\$13,590.01	\$73,131.35	\$10,823,852.76
03/17/2021	\$10,823,852.76	\$7,931.32	\$125,769.53	\$10,706,014.55
03/18/2021	\$10,706,014.55	\$8,941.51	\$281,293.17	\$10,433,662.89
03/19/2021	\$10,433,662.89	\$13,928.02	\$4,943.99	\$10,442,646.92
03/20/2021	\$10,442,646.92	\$0.00	\$0.00	\$10,442,646.92
03/21/2021	\$10,442,646.92	\$0.00	\$0.00	\$10,442,646.92
03/22/2021	\$10,442,646.92	\$4,900.44	\$37,317.80	\$10,410,229.56
03/23/2021	\$10,410,229.56	\$16,254.64	\$3,496.38	\$10,422,987.82
03/24/2021	\$10,422,987.82	\$9,524.77	\$44,059.98	\$10,388,452.61
03/25/2021	\$10,388,452.61	\$11,820.25	\$18,672.60	\$10,381,600.26
03/26/2021	\$10,381,600.26	\$5,243.33	\$5,208.89	\$10,381,634.70
03/27/2021	\$10,381,634.70	\$0.00	\$0.00	\$10,381,634.70
03/28/2021	\$10,381,634.70	\$7,422.03	\$0.00	\$10,389,056.73
03/29/2021	\$10,389,056.73	\$7,291.45	\$154,392.97	\$10,241,955.21
03/30/2021	\$10,241,955.21	\$2,475,081.36	\$41,501.68	\$12,675,534.89
03/31/2021	\$12,675,534.89	\$5,492.18	\$198,254.53	\$12,482,772.54
<b>Totals</b>	\$11,630,746.53	\$2,787,664.12	\$1,935,638.11	\$12,482,772.54
<b>Account Summary</b>				
Ending Balance:	\$12,482,772.54	Minimum Balance:	\$10,241,955.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,675,534.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$10,968,870.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$7,697.34			
Administrative Fee:	(\$186.32)			
Cash Management Fee:	(\$115.46)			
Adjusted Interest:	\$7,395.57			
Balance Including Interest:	\$12,490,168.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
03/01/2021	\$23,150,977.48	\$15,860.79	\$3,944.72	\$23,162,893.55
03/02/2021	\$23,162,893.55	\$0.00	\$0.00	\$23,162,893.55
03/03/2021	\$23,162,893.55	\$0.00	\$44,869.80	\$23,118,023.75
03/04/2021	\$23,118,023.75	\$0.00	\$0.00	\$23,118,023.75
03/05/2021	\$23,118,023.75	\$0.00	\$0.00	\$23,118,023.75
03/06/2021	\$23,118,023.75	\$0.00	\$0.00	\$23,118,023.75
03/07/2021	\$23,118,023.75	\$0.00	\$0.00	\$23,118,023.75
03/08/2021	\$23,118,023.75	\$0.00	\$0.00	\$23,118,023.75
03/09/2021	\$23,118,023.75	\$0.00	\$0.00	\$23,118,023.75
03/10/2021	\$23,118,023.75	\$0.00	\$223,015.46	\$22,895,008.29
03/11/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/12/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/13/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/14/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/15/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/16/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/17/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/18/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/19/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/20/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/21/2021	\$22,895,008.29	\$0.00	\$0.00	\$22,895,008.29
03/22/2021	\$22,895,008.29	\$0.00	\$65,226.96	\$22,829,781.33
03/23/2021	\$22,829,781.33	\$0.00	\$0.00	\$22,829,781.33
03/24/2021	\$22,829,781.33	\$0.00	\$0.00	\$22,829,781.33
03/25/2021	\$22,829,781.33	\$0.00	\$0.00	\$22,829,781.33
03/26/2021	\$22,829,781.33	\$0.00	\$0.00	\$22,829,781.33
03/27/2021	\$22,829,781.33	\$0.00	\$0.00	\$22,829,781.33
03/28/2021	\$22,829,781.33	\$0.00	\$0.00	\$22,829,781.33
03/29/2021	\$22,829,781.33	\$0.00	\$32,613.47	\$22,797,167.86
03/30/2021	\$22,797,167.86	\$0.00	\$0.00	\$22,797,167.86
03/31/2021	\$22,797,167.86	\$24.28	\$4,610.74	\$22,792,581.40
<b>Totals</b>	\$23,150,977.48	\$15,885.07	\$374,281.15	\$22,792,581.40
<b>Account Summary</b>				
Ending Balance:	\$22,792,581.40	Minimum Balance:	\$22,792,581.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,162,893.55	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$22,938,304.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$16,096.84			
Administrative Fee:	(\$389.64)			
Cash Management Fee:	(\$241.46)			
Adjusted Interest:	\$15,465.76			
Balance Including Interest:	\$22,808,047.16			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
03/01/2021	\$220,496.62	\$150.32	\$0.00	\$220,646.94
03/02/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/03/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/04/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/05/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/06/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/07/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/08/2021	\$220,646.94	\$0.00	\$0.00	\$220,646.94
03/09/2021	\$220,646.94	\$6,323.00	\$0.00	\$226,969.94
03/10/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/11/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/12/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/13/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/14/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/15/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/16/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/17/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/18/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/19/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/20/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/21/2021	\$226,969.94	\$0.00	\$0.00	\$226,969.94
03/22/2021	\$226,969.94	\$6,323.00	\$0.00	\$233,292.94
03/23/2021	\$233,292.94	\$0.00	\$0.00	\$233,292.94
03/24/2021	\$233,292.94	\$7,073.00	\$0.00	\$240,365.94
03/25/2021	\$240,365.94	\$0.00	\$0.00	\$240,365.94
03/26/2021	\$240,365.94	\$0.00	\$0.00	\$240,365.94
03/27/2021	\$240,365.94	\$0.00	\$0.00	\$240,365.94
03/28/2021	\$240,365.94	\$0.00	\$0.00	\$240,365.94
03/29/2021	\$240,365.94	\$0.00	\$0.00	\$240,365.94
03/30/2021	\$240,365.94	\$0.00	\$0.00	\$240,365.94
03/31/2021	\$240,365.94	\$0.29	\$0.00	\$240,366.23
<b>Totals</b>	\$220,496.62	\$19,869.61	\$0.00	\$240,366.23

## Account Summary

Ending Balance:	\$240,366.23	Minimum Balance:	\$220,646.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,366.23	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$229,203.18	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.012380 %
Gross Earnings:	\$160.84				
Administrative Fee:	(\$3.89)				
Cash Management Fee:	(\$2.41)				

Adjusted Interest:	\$154.54
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Balance Including Interest:	\$240,520.77
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
03/01/2021	\$32,186.44	\$21.94	\$0.00	\$32,208.38
03/02/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/03/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/04/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/05/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/06/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/07/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/08/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/09/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/10/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/11/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/12/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/13/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/14/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/15/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/16/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/17/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/18/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/19/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/20/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/21/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/22/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/23/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/24/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/25/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/26/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/27/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/28/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/29/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/30/2021	\$32,208.38	\$0.00	\$0.00	\$32,208.38
03/31/2021	\$32,208.38	\$0.05	\$0.00	\$32,208.43
<b>Totals</b>	\$32,186.44	\$21.99	\$0.00	\$32,208.43
<b>Account Summary</b>				
Ending Balance:	\$32,208.43	Minimum Balance:	\$32,208.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,208.43	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$32,208.38	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.012429 %
Gross Earnings:	\$22.60			
Administrative Fee:	(\$0.55)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.71			
Balance Including Interest:	\$32,230.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
03/01/2021	\$153,828.82	\$120.52	\$0.00	\$153,949.34
03/02/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/03/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/04/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/05/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/06/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/07/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/08/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/09/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/10/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/11/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/12/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/13/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/14/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/15/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/16/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/17/2021	\$153,949.34	\$0.00	\$0.00	\$153,949.34
03/18/2021	\$153,949.34	\$3,243.00	\$0.00	\$157,192.34
03/19/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/20/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/21/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/22/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/23/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/24/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/25/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/26/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/27/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/28/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/29/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/30/2021	\$157,192.34	\$0.00	\$0.00	\$157,192.34
03/31/2021	\$157,192.34	\$0.40	\$9,905.49	\$147,287.25
<b>Totals</b>	\$153,828.82	\$3,363.92	\$9,905.49	\$147,287.25
<b>Account Summary</b>				
Ending Balance:	\$147,287.25	Minimum Balance:	\$147,287.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,192.34	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$155,094.40	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.012374 %
Gross Earnings:	\$108.84			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$104.58			
Balance Including Interest:	\$147,391.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
03/01/2021	\$0.37	\$26.49	\$0.00	\$26.86
03/02/2021	\$26.86	\$0.00	\$0.00	\$26.86
03/03/2021	\$26.86	\$4,635.00	\$0.00	\$4,661.86
03/04/2021	\$4,661.86	\$0.00	\$0.00	\$4,661.86
03/05/2021	\$4,661.86	\$0.00	\$0.00	\$4,661.86
03/06/2021	\$4,661.86	\$0.00	\$0.00	\$4,661.86
03/07/2021	\$4,661.86	\$0.00	\$0.00	\$4,661.86
03/08/2021	\$4,661.86	\$14,501.00	\$0.00	\$19,162.86
03/09/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/10/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/11/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/12/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/13/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/14/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/15/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/16/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/17/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/18/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/19/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/20/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/21/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/22/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/23/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/24/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/25/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/26/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/27/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/28/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/29/2021	\$19,162.86	\$0.00	\$0.00	\$19,162.86
03/30/2021	\$19,162.86	\$0.00	\$19,162.86	\$0.00
03/31/2021	\$0.00	\$0.21	\$0.00	\$0.21
<b>Totals</b>	<b>\$0.37</b>	<b>\$19,162.70</b>	<b>\$19,162.86</b>	<b>\$0.21</b>

## Account Summary

Ending Balance:	\$0.21	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,162.86	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$14,353.10	Charge Rate:	0.019688 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	\$10.07
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.15)

Adjusted Interest:	\$9.68
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Balance Including Interest:	\$9.89
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
03/01/2021	\$392,598.86	\$267.63	\$0.00	\$392,866.49
03/02/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/03/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/04/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/05/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/06/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/07/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/08/2021	\$392,866.49	\$0.00	\$0.00	\$392,866.49
03/09/2021	\$392,866.49	\$32,814.00	\$0.00	\$425,680.49
03/10/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/11/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/12/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/13/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/14/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/15/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/16/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/17/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/18/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/19/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/20/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/21/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/22/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/23/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/24/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/25/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/26/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/27/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/28/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/29/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/30/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
03/31/2021	\$425,680.49	\$0.00	\$0.00	\$425,680.49
<b>Totals</b>	\$392,598.86	\$33,081.63	\$0.00	\$425,680.49
<b>Account Summary</b>				
Ending Balance:	\$425,680.49	Minimum Balance:	\$392,866.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,680.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$417,212.36	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$292.78			
Administrative Fee:	(\$7.09)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$281.30			
Balance Including Interest:	\$425,961.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
03/01/2021	\$1,039,234.50	\$707.83	\$0.00	\$1,039,942.33
03/02/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/03/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/04/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/05/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/06/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/07/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/08/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/09/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/10/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/11/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/12/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/13/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/14/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/15/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/16/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/17/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/18/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/19/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/20/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/21/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/22/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/23/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/24/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/25/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/26/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/27/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/28/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/29/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/30/2021	\$1,039,942.33	\$0.00	\$0.00	\$1,039,942.33
03/31/2021	\$1,039,942.33	\$3.90	\$0.00	\$1,039,946.23
<b>Totals</b>	\$1,039,234.50	\$711.73	\$0.00	\$1,039,946.23
<b>Account Summary</b>				
Ending Balance:	\$1,039,946.23	Minimum Balance:	\$1,039,942.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,946.23	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,039,942.46	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$729.77			
Administrative Fee:	(\$17.66)			
Cash Management Fee:	(\$10.95)			
Adjusted Interest:	\$701.16			
Balance Including Interest:	\$1,040,647.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
03/01/2021	\$168,178.19	\$102.58	\$168,178.19	\$102.58
03/02/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/03/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/04/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/05/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/06/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/07/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/08/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/09/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/10/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/11/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/12/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/13/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/14/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/15/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/16/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/17/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/18/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/19/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/20/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/21/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/22/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/23/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/24/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/25/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/26/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/27/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/28/2021	\$102.58	\$0.00	\$0.00	\$102.58
03/29/2021	\$102.58	\$13,633.00	\$0.00	\$13,735.58
03/30/2021	\$13,735.58	\$0.00	\$0.00	\$13,735.58
03/31/2021	\$13,735.58	\$3.20	\$0.00	\$13,738.78
<b>Totals</b>	\$168,178.19	\$13,738.78	\$168,178.19	\$13,738.78
<b>Account Summary</b>				
Ending Balance:	\$13,738.78	Minimum Balance:	\$102.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,738.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,422.01	Charge Rate: 0.016560 %
				Cash Mgmt Rate: 0.008280 %
Gross Earnings:	\$1.00			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$13,739.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
03/01/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/02/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/03/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/04/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/05/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/06/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/07/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/08/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/09/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/10/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/11/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/12/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/13/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/14/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/15/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/16/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/17/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/18/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/19/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/20/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/21/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/22/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/23/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/24/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/25/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/26/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/27/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/28/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/29/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/30/2021	\$0.28	\$0.00	\$0.00	\$0.28
03/31/2021	\$0.28	\$0.04	\$0.00	\$0.32
<b>Totals</b>	\$0.28	\$0.04	\$0.00	\$0.32
<b>Account Summary</b>				
Ending Balance:	\$0.32	Minimum Balance:	\$0.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.32	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.32			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
03/01/2021	\$362,820.51	\$247.31	\$0.00	\$363,067.82
03/02/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/03/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/04/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/05/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/06/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/07/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/08/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/09/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/10/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/11/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/12/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/13/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/14/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/15/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/16/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/17/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/18/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/19/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/20/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/21/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/22/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/23/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/24/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/25/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/26/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/27/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/28/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/29/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/30/2021	\$363,067.82	\$0.00	\$0.00	\$363,067.82
03/31/2021	\$363,067.82	\$20.37	\$0.00	\$363,088.19
<b>Totals</b>	\$362,820.51	\$267.68	\$0.00	\$363,088.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$363,088.19	<b>Minimum Balance:</b>	\$363,067.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363,088.19	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363,068.48	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.012388 %
<b>Gross Earnings:</b>	\$254.78			
<b>Administrative Fee:</b>	(\$6.17)			
<b>Cash Management Fee:</b>	(\$3.82)			
<b>Adjusted Interest:</b>	\$244.79			
<b>Balance Including Interest:</b>	\$363,332.98			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
03/01/2021	\$210,684.57	\$136.79	\$0.00	\$210,821.36
03/02/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/03/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/04/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/05/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/06/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/07/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/08/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/09/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/10/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/11/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/12/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/13/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/14/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/15/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/16/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/17/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/18/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/19/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/20/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/21/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/22/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/23/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/24/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/25/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/26/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/27/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/28/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/29/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/30/2021	\$210,821.36	\$0.00	\$0.00	\$210,821.36
03/31/2021	\$210,821.36	\$12.28	\$0.00	\$210,833.64
<b>Totals</b>	\$210,684.57	\$149.07	\$0.00	\$210,833.64
<b>Account Summary</b>				
Ending Balance:	\$210,833.64	Minimum Balance:	\$210,821.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,833.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$210,821.76	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$147.95			
Administrative Fee:	(\$3.58)			
Cash Management Fee:	(\$2.22)			
Adjusted Interest:	\$142.15			
Balance Including Interest:	\$210,975.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
03/01/2021	\$127.66	\$98.97	\$0.00	\$226.63
03/02/2021	\$226.63	\$20,092.00	\$0.00	\$20,318.63
03/03/2021	\$20,318.63	\$0.00	\$0.00	\$20,318.63
03/04/2021	\$20,318.63	\$0.00	\$0.00	\$20,318.63
03/05/2021	\$20,318.63	\$0.00	\$0.00	\$20,318.63
03/06/2021	\$20,318.63	\$0.00	\$0.00	\$20,318.63
03/07/2021	\$20,318.63	\$0.00	\$0.00	\$20,318.63
03/08/2021	\$20,318.63	\$20,092.00	\$0.00	\$40,410.63
03/09/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/10/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/11/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/12/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/13/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/14/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/15/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/16/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/17/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/18/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/19/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/20/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/21/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/22/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/23/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/24/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/25/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/26/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/27/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/28/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/29/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/30/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
03/31/2021	\$40,410.63	\$0.00	\$0.00	\$40,410.63
<b>Totals</b>	\$127.66	\$40,282.97	\$0.00	\$40,410.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,410.63	<b>Minimum Balance:</b>	\$226.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,410.63	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,225.60	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.012367 %
<b>Gross Earnings:</b>	\$24.71			
<b>Administrative Fee:</b>	(\$0.60)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$23.74			
<b>Balance Including Interest:</b>	\$40,434.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
03/01/2021	\$103,561.56	\$70.60	\$0.00	\$103,632.16
03/02/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/03/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/04/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/05/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/06/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/07/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/08/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/09/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/10/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/11/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/12/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/13/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/14/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/15/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/16/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/17/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/18/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/19/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/20/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/21/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/22/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/23/2021	\$103,632.16	\$0.00	\$0.00	\$103,632.16
03/24/2021	\$103,632.16	\$5,785.00	\$0.00	\$109,417.16
03/25/2021	\$109,417.16	\$0.00	\$0.00	\$109,417.16
03/26/2021	\$109,417.16	\$0.00	\$0.00	\$109,417.16
03/27/2021	\$109,417.16	\$0.00	\$0.00	\$109,417.16
03/28/2021	\$109,417.16	\$0.00	\$0.00	\$109,417.16
03/29/2021	\$109,417.16	\$0.00	\$0.00	\$109,417.16
03/30/2021	\$109,417.16	\$0.00	\$0.00	\$109,417.16
03/31/2021	\$109,417.16	\$0.03	\$0.00	\$109,417.19
<b>Totals</b>	\$103,561.56	\$5,855.63	\$0.00	\$109,417.19

## Account Summary

Ending Balance:	\$109,417.19	Minimum Balance:	\$103,632.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,417.19	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$105,125.06	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.012432 %
Gross Earnings:	\$73.78				
Administrative Fee:	(\$1.79)				
Cash Management Fee:	(\$1.11)				

Adjusted Interest:	\$70.88
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Balance Including Interest:	\$109,488.07
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
03/01/2021	\$66,976.12	\$45.66	\$0.00	\$67,021.78
03/02/2021	\$67,021.78	\$33,552.00	\$0.00	\$100,573.78
03/03/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/04/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/05/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/06/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/07/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/08/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/09/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/10/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/11/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/12/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/13/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/14/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/15/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/16/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/17/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/18/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/19/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/20/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/21/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/22/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/23/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/24/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/25/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/26/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/27/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/28/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/29/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/30/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
03/31/2021	\$100,573.78	\$0.00	\$0.00	\$100,573.78
<b>Totals</b>	\$66,976.12	\$33,597.66	\$0.00	\$100,573.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$100,573.78	<b>Minimum Balance:</b>	\$67,021.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,573.78	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$99,491.46	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012426 %
<b>Gross Earnings:</b>	\$69.81			
<b>Administrative Fee:</b>	(\$1.69)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.07			
<b>Balance Including Interest:</b>	\$100,640.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
03/01/2021	\$136,446.58	\$93.01	\$0.00	\$136,539.59
03/02/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/03/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/04/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/05/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/06/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/07/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/08/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/09/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/10/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/11/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/12/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/13/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/14/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/15/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/16/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/17/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/18/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/19/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/20/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/21/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/22/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/23/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/24/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/25/2021	\$136,539.59	\$0.00	\$0.00	\$136,539.59
03/26/2021	\$136,539.59	\$291,673.00	\$0.00	\$428,212.59
03/27/2021	\$428,212.59	\$0.00	\$0.00	\$428,212.59
03/28/2021	\$428,212.59	\$0.00	\$0.00	\$428,212.59
03/29/2021	\$428,212.59	\$0.00	\$0.00	\$428,212.59
03/30/2021	\$428,212.59	\$0.00	\$0.00	\$428,212.59
03/31/2021	\$428,212.59	\$2.89	\$0.00	\$428,215.48
<b>Totals</b>	\$136,446.58	\$291,768.90	\$0.00	\$428,215.48
<b>Account Summary</b>				
Ending Balance:	\$428,215.48	Minimum Balance:	\$136,539.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,215.48	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$192,992.52	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.012385 %
Gross Earnings:	\$135.43			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$2.03)			
Adjusted Interest:	\$130.12			
Balance Including Interest:	\$428,345.60			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
03/01/2021	\$595,195.66	\$405.74	\$0.00	\$595,601.40
03/02/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/03/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/04/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/05/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/06/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/07/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/08/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/09/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/10/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/11/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/12/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/13/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/14/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/15/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/16/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/17/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/18/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/19/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/20/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/21/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/22/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/23/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/24/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/25/2021	\$595,601.40	\$0.00	\$0.00	\$595,601.40
03/26/2021	\$595,601.40	\$46,469.00	\$0.00	\$642,070.40
03/27/2021	\$642,070.40	\$0.00	\$0.00	\$642,070.40
03/28/2021	\$642,070.40	\$0.00	\$0.00	\$642,070.40
03/29/2021	\$642,070.40	\$0.00	\$0.00	\$642,070.40
03/30/2021	\$642,070.40	\$0.00	\$0.00	\$642,070.40
03/31/2021	\$642,070.40	\$1.45	\$0.00	\$642,071.85
<b>Totals</b>	\$595,195.66	\$46,876.19	\$0.00	\$642,071.85
<b>Account Summary</b>				
Ending Balance:	\$642,071.85	Minimum Balance:	\$595,601.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,071.85	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$604,595.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$424.28			
Administrative Fee:	(\$10.27)			
Cash Management Fee:	(\$6.36)			
Adjusted Interest:	\$407.65			
Balance Including Interest:	\$642,479.50			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
03/01/2021	\$93,920.79	\$64.03	\$0.00	\$93,984.82
03/02/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/03/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/04/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/05/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/06/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/07/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/08/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/09/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/10/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/11/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/12/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/13/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/14/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/15/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/16/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/17/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/18/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/19/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/20/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/21/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/22/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/23/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/24/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/25/2021	\$93,984.82	\$0.00	\$0.00	\$93,984.82
03/26/2021	\$93,984.82	\$29,932.00	\$0.00	\$123,916.82
03/27/2021	\$123,916.82	\$0.00	\$0.00	\$123,916.82
03/28/2021	\$123,916.82	\$0.00	\$0.00	\$123,916.82
03/29/2021	\$123,916.82	\$0.00	\$0.00	\$123,916.82
03/30/2021	\$123,916.82	\$0.00	\$0.00	\$123,916.82
03/31/2021	\$123,916.82	\$0.35	\$0.00	\$123,917.17
<b>Totals</b>	\$93,920.79	\$29,996.38	\$0.00	\$123,917.17
<b>Account Summary</b>				
Ending Balance:	\$123,917.17	Minimum Balance:	\$93,984.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,917.17	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$99,778.12	Charge Rate: 0.019943 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$70.02			
Administrative Fee:	(\$1.69)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$67.28			
Balance Including Interest:	\$123,984.45			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
03/01/2021	\$391,525.39	\$266.89	\$0.00	\$391,792.28
03/02/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/03/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/04/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/05/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/06/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/07/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/08/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/09/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/10/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/11/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/12/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/13/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/14/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/15/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/16/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/17/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/18/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/19/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/20/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/21/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/22/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/23/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/24/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/25/2021	\$391,792.28	\$0.00	\$0.00	\$391,792.28
03/26/2021	\$391,792.28	\$45,607.00	\$0.00	\$437,399.28
03/27/2021	\$437,399.28	\$0.00	\$0.00	\$437,399.28
03/28/2021	\$437,399.28	\$0.00	\$0.00	\$437,399.28
03/29/2021	\$437,399.28	\$0.00	\$0.00	\$437,399.28
03/30/2021	\$437,399.28	\$0.00	\$0.00	\$437,399.28
03/31/2021	\$437,399.28	\$0.61	\$0.00	\$437,399.89
<b>Totals</b>	\$391,525.39	\$45,874.50	\$0.00	\$437,399.89
<b>Account Summary</b>				
Ending Balance:	\$437,399.89	Minimum Balance:	\$391,792.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,399.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$400,619.46	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$281.13			
Administrative Fee:	(\$6.81)			
Cash Management Fee:	(\$4.22)			
Adjusted Interest:	\$270.10			
Balance Including Interest:	\$437,669.99			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
03/01/2021	\$990,983.55	\$675.54	\$0.00	\$991,659.09
03/02/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/03/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/04/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/05/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/06/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/07/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/08/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/09/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/10/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/11/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/12/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/13/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/14/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/15/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/16/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/17/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/18/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/19/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/20/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/21/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/22/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/23/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/24/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/25/2021	\$991,659.09	\$0.00	\$0.00	\$991,659.09
03/26/2021	\$991,659.09	\$393,229.00	\$0.00	\$1,384,888.09
03/27/2021	\$1,384,888.09	\$0.00	\$0.00	\$1,384,888.09
03/28/2021	\$1,384,888.09	\$0.00	\$0.00	\$1,384,888.09
03/29/2021	\$1,384,888.09	\$0.00	\$0.00	\$1,384,888.09
03/30/2021	\$1,384,888.09	\$0.00	\$0.00	\$1,384,888.09
03/31/2021	\$1,384,888.09	\$14.49	\$0.00	\$1,384,902.58
<b>Totals</b>	\$990,983.55	\$393,919.03	\$0.00	\$1,384,902.58

## Account Summary

Ending Balance:	\$1,384,902.58	Minimum Balance:	\$991,659.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,384,902.58	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,067,768.40	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.012394 %

Gross Earnings:	\$749.30
Administrative Fee:	(\$18.14)
Cash Management Fee:	(\$11.24)

Adjusted Interest: \$719.92

Balance Including Interest: \$1,385,622.50

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
03/01/2021	\$433,802.35	\$295.73	\$0.00	\$434,098.08
03/02/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/03/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/04/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/05/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/06/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/07/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/08/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/09/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/10/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/11/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/12/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/13/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/14/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/15/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/16/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/17/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/18/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/19/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/20/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/21/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/22/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/23/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/24/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/25/2021	\$434,098.08	\$0.00	\$0.00	\$434,098.08
03/26/2021	\$434,098.08	\$39,265.00	\$0.00	\$473,363.08
03/27/2021	\$473,363.08	\$0.00	\$0.00	\$473,363.08
03/28/2021	\$473,363.08	\$0.00	\$0.00	\$473,363.08
03/29/2021	\$473,363.08	\$0.00	\$0.00	\$473,363.08
03/30/2021	\$473,363.08	\$0.00	\$0.00	\$473,363.08
03/31/2021	\$473,363.08	\$0.28	\$0.00	\$473,363.36
<b>Totals</b>	\$433,802.35	\$39,561.01	\$0.00	\$473,363.36
<b>Account Summary</b>				
Ending Balance:	\$473,363.36	Minimum Balance:	\$434,098.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473,363.36	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$441,697.77	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$309.96			
Administrative Fee:	(\$7.50)			
Cash Management Fee:	(\$4.65)			
Adjusted Interest:	\$297.81			
Balance Including Interest:	\$473,661.17			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
03/01/2021	\$648,943.20	\$442.38	\$0.00	\$649,385.58
03/02/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/03/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/04/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/05/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/06/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/07/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/08/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/09/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/10/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/11/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/12/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/13/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/14/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/15/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/16/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/17/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/18/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/19/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/20/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/21/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/22/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/23/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/24/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/25/2021	\$649,385.58	\$0.00	\$0.00	\$649,385.58
03/26/2021	\$649,385.58	\$53,657.00	\$0.00	\$703,042.58
03/27/2021	\$703,042.58	\$0.00	\$0.00	\$703,042.58
03/28/2021	\$703,042.58	\$0.00	\$0.00	\$703,042.58
03/29/2021	\$703,042.58	\$0.00	\$0.00	\$703,042.58
03/30/2021	\$703,042.58	\$0.00	\$0.00	\$703,042.58
03/31/2021	\$703,042.58	\$2.89	\$0.00	\$703,045.47
<b>Totals</b>	\$648,943.20	\$54,102.27	\$0.00	\$703,045.47
<b>Account Summary</b>				
Ending Balance:	\$703,045.47	Minimum Balance:	\$649,385.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,045.47	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$659,770.90	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$462.99			
Administrative Fee:	(\$11.21)			
Cash Management Fee:	(\$6.95)			
Adjusted Interest:	\$444.83			
Balance Including Interest:	\$703,490.30			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
03/01/2021	\$897,774.67	\$612.01	\$0.00	\$898,386.68
03/02/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/03/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/04/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/05/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/06/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/07/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/08/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/09/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/10/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/11/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/12/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/13/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/14/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/15/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/16/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/17/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/18/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/19/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/20/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/21/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/22/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/23/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/24/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/25/2021	\$898,386.68	\$0.00	\$0.00	\$898,386.68
03/26/2021	\$898,386.68	\$179,379.00	\$0.00	\$1,077,765.68
03/27/2021	\$1,077,765.68	\$0.00	\$0.00	\$1,077,765.68
03/28/2021	\$1,077,765.68	\$0.00	\$0.00	\$1,077,765.68
03/29/2021	\$1,077,765.68	\$0.00	\$0.00	\$1,077,765.68
03/30/2021	\$1,077,765.68	\$0.00	\$0.00	\$1,077,765.68
03/31/2021	\$1,077,765.68	\$3.51	\$0.00	\$1,077,769.19
<b>Totals</b>	<b>\$897,774.67</b>	<b>\$179,994.52</b>	<b>\$0.00</b>	<b>\$1,077,769.19</b>
<b>Account Summary</b>				
Ending Balance:	\$1,077,769.19	Minimum Balance:	\$898,386.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,077,769.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$933,105.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$654.80			
Administrative Fee:	(\$15.85)			
Cash Management Fee:	(\$9.82)			
Adjusted Interest:	\$629.13			
Balance Including Interest:	\$1,078,398.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
03/01/2021	\$2,555,276.36	\$1,741.94	\$0.00	\$2,557,018.30
03/02/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/03/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/04/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/05/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/06/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/07/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/08/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/09/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/10/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/11/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/12/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/13/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/14/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/15/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/16/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/17/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/18/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/19/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/20/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/21/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/22/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/23/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/24/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/25/2021	\$2,557,018.30	\$0.00	\$0.00	\$2,557,018.30
03/26/2021	\$2,557,018.30	\$862,748.00	\$0.00	\$3,419,766.30
03/27/2021	\$3,419,766.30	\$0.00	\$0.00	\$3,419,766.30
03/28/2021	\$3,419,766.30	\$0.00	\$0.00	\$3,419,766.30
03/29/2021	\$3,419,766.30	\$0.00	\$0.00	\$3,419,766.30
03/30/2021	\$3,419,766.30	\$0.00	\$0.00	\$3,419,766.30
03/31/2021	\$3,419,766.30	\$2.05	\$0.00	\$3,419,768.35
<b>Totals</b>	\$2,555,276.36	\$864,491.99	\$0.00	\$3,419,768.35
<b>Account Summary</b>				
Ending Balance:	\$3,419,768.35	Minimum Balance:	\$2,557,018.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,419,768.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,724,001.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,911.55			
Administrative Fee:	(\$46.27)			
Cash Management Fee:	(\$28.67)			
Adjusted Interest:	\$1,836.61			
Balance Including Interest:	\$3,421,604.96			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
03/01/2021	\$118,138.28	\$80.54	\$0.00	\$118,218.82
03/02/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/03/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/04/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/05/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/06/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/07/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/08/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/09/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/10/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/11/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/12/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/13/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/14/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/15/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/16/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/17/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/18/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/19/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/20/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/21/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/22/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/23/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/24/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/25/2021	\$118,218.82	\$0.00	\$0.00	\$118,218.82
03/26/2021	\$118,218.82	\$29,847.00	\$0.00	\$148,065.82
03/27/2021	\$148,065.82	\$0.00	\$0.00	\$148,065.82
03/28/2021	\$148,065.82	\$0.00	\$0.00	\$148,065.82
03/29/2021	\$148,065.82	\$0.00	\$0.00	\$148,065.82
03/30/2021	\$148,065.82	\$0.00	\$0.00	\$148,065.82
03/31/2021	\$148,065.82	\$1.51	\$0.00	\$148,067.33
<b>Totals</b>	\$118,138.28	\$29,929.05	\$0.00	\$148,067.33
<b>Account Summary</b>				
Ending Balance:	\$148,067.33	Minimum Balance:	\$118,218.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,067.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$123,995.71	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.012439 %
Gross Earnings:	\$87.02			
Administrative Fee:	(\$2.11)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$83.60			
Balance Including Interest:	\$148,150.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
03/01/2021	\$1,749,360.48	\$1,192.53	\$0.00	\$1,750,553.01
03/02/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/03/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/04/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/05/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/06/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/07/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/08/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/09/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/10/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/11/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/12/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/13/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/14/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/15/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/16/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/17/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/18/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/19/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/20/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/21/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/22/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/23/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/24/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/25/2021	\$1,750,553.01	\$0.00	\$0.00	\$1,750,553.01
03/26/2021	\$1,750,553.01	\$648,512.00	\$0.00	\$2,399,065.01
03/27/2021	\$2,399,065.01	\$0.00	\$0.00	\$2,399,065.01
03/28/2021	\$2,399,065.01	\$0.00	\$0.00	\$2,399,065.01
03/29/2021	\$2,399,065.01	\$0.00	\$0.00	\$2,399,065.01
03/30/2021	\$2,399,065.01	\$0.00	\$0.00	\$2,399,065.01
03/31/2021	\$2,399,065.01	\$12.95	\$0.00	\$2,399,077.96
<b>Totals</b>	\$1,749,360.48	\$649,717.48	\$0.00	\$2,399,077.96
<b>Account Summary</b>				
Ending Balance:	\$2,399,077.96	Minimum Balance:	\$1,750,553.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,399,077.96	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,876,071.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,316.52			
Administrative Fee:	(\$31.87)			
Cash Management Fee:	(\$19.75)			
Adjusted Interest:	\$1,264.90			
Balance Including Interest:	\$2,400,342.86			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
03/01/2021	\$17,691.23	\$12.05	\$0.00	\$17,703.28
03/02/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/03/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/04/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/05/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/06/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/07/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/08/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/09/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/10/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/11/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/12/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/13/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/14/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/15/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/16/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/17/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/18/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/19/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/20/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/21/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/22/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/23/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/24/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/25/2021	\$17,703.28	\$0.00	\$0.00	\$17,703.28
03/26/2021	\$17,703.28	\$195,865.00	\$0.00	\$213,568.28
03/27/2021	\$213,568.28	\$0.00	\$0.00	\$213,568.28
03/28/2021	\$213,568.28	\$0.00	\$0.00	\$213,568.28
03/29/2021	\$213,568.28	\$0.00	\$0.00	\$213,568.28
03/30/2021	\$213,568.28	\$0.00	\$0.00	\$213,568.28
03/31/2021	\$213,568.28	\$6.32	\$0.00	\$213,574.60
<b>Totals</b>	\$17,691.23	\$195,883.37	\$0.00	\$213,574.60

## Account Summary

Ending Balance:	\$213,574.60	Minimum Balance:	\$17,703.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,574.60	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$55,612.84	Charge Rate:	0.019901 %
				Cash Mgmt Rate:	0.012491 %
Gross Earnings:	\$39.03				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$0.59)				

Adjusted Interest:	\$37.50
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Balance Including Interest:	\$213,612.10
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
03/01/2021	\$315,785.47	\$216.12	\$130.98	\$315,870.61
03/02/2021	\$315,870.61	\$0.00	\$0.00	\$315,870.61
03/03/2021	\$315,870.61	\$0.00	\$0.00	\$315,870.61
03/04/2021	\$315,870.61	\$0.00	\$0.00	\$315,870.61
03/05/2021	\$315,870.61	\$0.00	\$0.00	\$315,870.61
03/06/2021	\$315,870.61	\$0.00	\$0.00	\$315,870.61
03/07/2021	\$315,870.61	\$0.00	\$0.00	\$315,870.61
03/08/2021	\$315,870.61	\$0.00	\$10,106.70	\$305,763.91
03/09/2021	\$305,763.91	\$0.00	\$0.00	\$305,763.91
03/10/2021	\$305,763.91	\$0.00	\$0.00	\$305,763.91
03/11/2021	\$305,763.91	\$0.00	\$0.00	\$305,763.91
03/12/2021	\$305,763.91	\$0.00	\$0.00	\$305,763.91
03/13/2021	\$305,763.91	\$0.00	\$0.00	\$305,763.91
03/14/2021	\$305,763.91	\$0.00	\$0.00	\$305,763.91
03/15/2021	\$305,763.91	\$0.00	\$1,000.00	\$304,763.91
03/16/2021	\$304,763.91	\$0.00	\$0.00	\$304,763.91
03/17/2021	\$304,763.91	\$0.00	\$0.00	\$304,763.91
03/18/2021	\$304,763.91	\$0.00	\$0.00	\$304,763.91
03/19/2021	\$304,763.91	\$0.00	\$0.00	\$304,763.91
03/20/2021	\$304,763.91	\$0.00	\$0.00	\$304,763.91
03/21/2021	\$304,763.91	\$0.00	\$0.00	\$304,763.91
03/22/2021	\$304,763.91	\$804.34	\$0.00	\$305,568.25
03/23/2021	\$305,568.25	\$0.00	\$0.00	\$305,568.25
03/24/2021	\$305,568.25	\$100.00	\$0.00	\$305,668.25
03/25/2021	\$305,668.25	\$0.00	\$0.00	\$305,668.25
03/26/2021	\$305,668.25	\$0.00	\$0.00	\$305,668.25
03/27/2021	\$305,668.25	\$0.00	\$0.00	\$305,668.25
03/28/2021	\$305,668.25	\$0.00	\$0.00	\$305,668.25
03/29/2021	\$305,668.25	\$0.00	\$509.95	\$305,158.30
03/30/2021	\$305,158.30	\$0.00	\$0.00	\$305,158.30
03/31/2021	\$305,158.30	\$0.06	\$0.00	\$305,158.36
<b>Totals</b>	\$315,785.47	\$1,120.52	\$11,747.63	\$305,158.36
<b>Account Summary</b>				
Ending Balance:	\$305,158.36	Minimum Balance:	\$304,763.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,870.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$307,733.60	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$215.95			
Administrative Fee:	(\$5.23)			
Cash Management Fee:	(\$3.24)			
Adjusted Interest:	\$207.48			
Balance Including Interest:	\$305,365.84			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
03/01/2021	\$1,645,601.76	\$1,148.21	\$0.00	\$1,646,749.97
03/02/2021	\$1,646,749.97	\$0.00	\$0.00	\$1,646,749.97
03/03/2021	\$1,646,749.97	\$0.00	\$0.00	\$1,646,749.97
03/04/2021	\$1,646,749.97	\$38,791.89	\$0.00	\$1,685,541.86
03/05/2021	\$1,685,541.86	\$1,136.55	\$0.00	\$1,686,678.41
03/06/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/07/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/08/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/09/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/10/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/11/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/12/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/13/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/14/2021	\$1,686,678.41	\$0.00	\$0.00	\$1,686,678.41
03/15/2021	\$1,686,678.41	\$102.90	\$0.00	\$1,686,781.31
03/16/2021	\$1,686,781.31	\$0.00	\$0.00	\$1,686,781.31
03/17/2021	\$1,686,781.31	\$0.00	\$191,059.03	\$1,495,722.28
03/18/2021	\$1,495,722.28	\$47,602.29	\$874,826.97	\$668,497.60
03/19/2021	\$668,497.60	\$1,448.23	\$0.00	\$669,945.83
03/20/2021	\$669,945.83	\$0.00	\$0.00	\$669,945.83
03/21/2021	\$669,945.83	\$0.00	\$0.00	\$669,945.83
03/22/2021	\$669,945.83	\$0.00	\$0.00	\$669,945.83
03/23/2021	\$669,945.83	\$1,366.43	\$8,722.32	\$662,589.94
03/24/2021	\$662,589.94	\$0.00	\$0.00	\$662,589.94
03/25/2021	\$662,589.94	\$0.00	\$0.00	\$662,589.94
03/26/2021	\$662,589.94	\$0.00	\$0.00	\$662,589.94
03/27/2021	\$662,589.94	\$0.00	\$0.00	\$662,589.94
03/28/2021	\$662,589.94	\$0.00	\$0.00	\$662,589.94
03/29/2021	\$662,589.94	\$0.00	\$1,366.43	\$661,223.51
03/30/2021	\$661,223.51	\$0.00	\$0.00	\$661,223.51
03/31/2021	\$661,223.51	\$103.97	\$0.00	\$661,327.48
<b>Totals</b>	\$1,645,601.76	\$91,700.47	\$1,075,974.75	\$661,327.48
<b>Account Summary</b>				
Ending Balance:	\$661,327.48	Minimum Balance:	\$661,223.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,686,781.31	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,143.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$852.72			
Administrative Fee:	(\$20.64)			
Cash Management Fee:	(\$12.79)			
Adjusted Interest:	\$819.29			
Balance Including Interest:	\$662,146.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
03/01/2021	\$7,523,299.60	\$4,961.70	\$274,165.63	\$7,254,095.67
03/02/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/03/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/04/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/05/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/06/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/07/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/08/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/09/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/10/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/11/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/12/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/13/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/14/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/15/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/16/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/17/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/18/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/19/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/20/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/21/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/22/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/23/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/24/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/25/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/26/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/27/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/28/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/29/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/30/2021	\$7,254,095.67	\$0.00	\$0.00	\$7,254,095.67
03/31/2021	\$7,254,095.67	\$0.53	\$0.00	\$7,254,096.20
<b>Totals</b>	\$7,523,299.60	\$4,962.23	\$274,165.63	\$7,254,096.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,254,096.20	<b>Minimum Balance:</b>	\$7,254,095.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,254,096.20	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,254,095.69	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$5,090.52			
<b>Administrative Fee:</b>	(\$123.22)			
<b>Cash Management Fee:</b>	(\$76.36)			
<b>Adjusted Interest:</b>	\$4,890.95			
<b>Balance Including Interest:</b>	\$7,258,987.15			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
03/01/2021	\$26,112,537.31	\$17,800.85	\$0.00	\$26,130,338.16
03/02/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/03/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/04/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/05/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/06/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/07/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/08/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/09/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/10/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/11/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/12/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/13/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/14/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/15/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/16/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/17/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/18/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/19/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/20/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/21/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/22/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/23/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/24/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/25/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/26/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/27/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/28/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/29/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/30/2021	\$26,130,338.16	\$0.00	\$0.00	\$26,130,338.16
03/31/2021	\$26,130,338.16	\$105.19	\$0.00	\$26,130,443.35
<b>Totals</b>	\$26,112,537.31	\$17,906.04	\$0.00	\$26,130,443.35
<b>Account Summary</b>				
Ending Balance:	\$26,130,443.35	Minimum Balance:	\$26,130,338.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,130,443.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$26,130,341.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$18,336.83			
Administrative Fee:	(\$443.86)			
Cash Management Fee:	(\$275.06)			
Adjusted Interest:	\$17,617.93			
Balance Including Interest:	\$26,148,061.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
03/01/2021	\$2,558,763.73	\$1,636.02	\$0.00	\$2,560,399.75
03/02/2021	\$2,560,399.75	\$0.00	\$0.00	\$2,560,399.75
03/03/2021	\$2,560,399.75	\$71,920.20	\$96.27	\$2,632,223.68
03/04/2021	\$2,632,223.68	\$45,195.86	\$13.36	\$2,677,406.18
03/05/2021	\$2,677,406.18	\$5,914.59	\$25.78	\$2,683,294.99
03/06/2021	\$2,683,294.99	\$0.00	\$0.00	\$2,683,294.99
03/07/2021	\$2,683,294.99	\$0.00	\$0.00	\$2,683,294.99
03/08/2021	\$2,683,294.99	\$32,690.86	\$36.44	\$2,715,949.41
03/09/2021	\$2,715,949.41	\$17,136.49	\$274.53	\$2,732,811.37
03/10/2021	\$2,732,811.37	\$45,432.21	\$121.18	\$2,778,122.40
03/11/2021	\$2,778,122.40	\$38,891.04	\$229.76	\$2,816,783.68
03/12/2021	\$2,816,783.68	\$20,969.84	\$0.00	\$2,837,753.52
03/13/2021	\$2,837,753.52	\$0.00	\$0.00	\$2,837,753.52
03/14/2021	\$2,837,753.52	\$0.00	\$0.00	\$2,837,753.52
03/15/2021	\$2,837,753.52	\$8,466.53	\$9.26	\$2,846,210.79
03/16/2021	\$2,846,210.79	\$25,260.13	\$86.54	\$2,871,384.38
03/17/2021	\$2,871,384.38	\$13,226.77	\$71.31	\$2,884,539.84
03/18/2021	\$2,884,539.84	\$52,000.34	\$878.98	\$2,935,661.20
03/19/2021	\$2,935,661.20	\$23,429.26	\$141.01	\$2,958,949.45
03/20/2021	\$2,958,949.45	\$0.00	\$0.00	\$2,958,949.45
03/21/2021	\$2,958,949.45	\$0.00	\$0.00	\$2,958,949.45
03/22/2021	\$2,958,949.45	\$24,723.67	\$47.72	\$2,983,625.40
03/23/2021	\$2,983,625.40	\$50,738.01	\$701.28	\$3,033,662.13
03/24/2021	\$3,033,662.13	\$38,893.39	\$168.68	\$3,072,386.84
03/25/2021	\$3,072,386.84	\$41,827.16	\$0.00	\$3,114,214.00
03/26/2021	\$3,114,214.00	\$31,201.39	\$354.88	\$3,145,060.51
03/27/2021	\$3,145,060.51	\$0.00	\$0.00	\$3,145,060.51
03/28/2021	\$3,145,060.51	\$0.00	\$0.00	\$3,145,060.51
03/29/2021	\$3,145,060.51	\$18,791.96	\$0.00	\$3,163,852.47
03/30/2021	\$3,163,852.47	\$47,770.45	\$30.77	\$3,211,592.15
03/31/2021	\$3,211,592.15	\$32,727.28	\$295.89	\$3,244,023.54
<b>Totals</b>	<b>\$2,558,763.73</b>	<b>\$688,843.45</b>	<b>\$3,583.64</b>	<b>\$3,244,023.54</b>
<b>Account Summary</b>				
Ending Balance:	\$3,244,023.54	Minimum Balance:	\$2,560,399.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,244,023.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,893,884.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,030.77			
Administrative Fee:	(\$49.16)			
Cash Management Fee:	(\$30.46)			
Adjusted Interest:	\$1,951.15			
Balance Including Interest:	\$3,245,974.69			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
03/01/2021	\$51,697,828.09	\$3,873,640.28	\$35,446.52	\$55,536,021.85
03/02/2021	\$55,536,021.85	\$0.00	\$3,458,183.76	\$52,077,838.09
03/03/2021	\$52,077,838.09	\$0.00	\$20,234.90	\$52,057,603.19
03/04/2021	\$52,057,603.19	\$0.00	\$0.00	\$52,057,603.19
03/05/2021	\$52,057,603.19	\$0.00	\$0.00	\$52,057,603.19
03/06/2021	\$52,057,603.19	\$0.00	\$0.00	\$52,057,603.19
03/07/2021	\$52,057,603.19	\$0.00	\$0.00	\$52,057,603.19
03/08/2021	\$52,057,603.19	\$0.00	\$0.00	\$52,057,603.19
03/09/2021	\$52,057,603.19	\$0.00	\$0.00	\$52,057,603.19
03/10/2021	\$52,057,603.19	\$0.00	\$2,000.00	\$52,055,603.19
03/11/2021	\$52,055,603.19	\$1.03	\$0.00	\$52,055,604.22
03/12/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/13/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/14/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/15/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/16/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/17/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/18/2021	\$52,055,604.22	\$0.00	\$0.00	\$52,055,604.22
03/19/2021	\$52,055,604.22	\$0.00	\$19,435.00	\$52,036,169.22
03/20/2021	\$52,036,169.22	\$0.00	\$0.00	\$52,036,169.22
03/21/2021	\$52,036,169.22	\$0.00	\$0.00	\$52,036,169.22
03/22/2021	\$52,036,169.22	\$0.00	\$10,000.00	\$52,026,169.22
03/23/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/24/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/25/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/26/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/27/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/28/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/29/2021	\$52,026,169.22	\$0.00	\$0.00	\$52,026,169.22
03/30/2021	\$52,026,169.22	\$0.00	\$338,275.35	\$51,687,893.87
03/31/2021	\$51,687,893.87	\$16,780,931.47	\$0.00	\$68,468,825.34
<b>Totals</b>	\$51,697,828.09	\$20,654,572.78	\$3,883,575.53	\$68,468,825.34
<b>Account Summary</b>				
Ending Balance:	\$68,468,825.34	Minimum Balance:	\$51,687,893.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,468,825.34	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$52,677,164.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$36,965.92			
Administrative Fee:	(\$894.79)			
Cash Management Fee:	(\$554.50)			
Adjusted Interest:	\$35,516.67			
Balance Including Interest:	\$68,504,342.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
03/01/2021	\$113,763,394.36	\$77,555.12	\$392.04	\$113,840,557.44
03/02/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/03/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/04/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/05/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/06/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/07/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/08/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/09/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/10/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/11/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/12/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/13/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/14/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/15/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/16/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/17/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/18/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/19/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/20/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/21/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/22/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/23/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/24/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/25/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/26/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/27/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/28/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/29/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/30/2021	\$113,840,557.44	\$0.00	\$0.00	\$113,840,557.44
03/31/2021	\$113,840,557.44	\$0.00	\$77,163.08	\$113,763,394.36
<b>Totals</b>	\$113,763,394.36	\$77,555.12	\$77,555.12	\$113,763,394.36
<b>Account Summary</b>				
Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,840,557.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.10	Average Balance:	\$113,838,068.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$79,885.27			
Administrative Fee:	(\$1,933.69)			
Cash Management Fee:	(\$1,198.31)			
Adjusted Interest:	\$76,753.37			
Balance Including Interest:	\$113,840,147.73			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
03/01/2021	\$13,665,839.74	\$9,316.02	\$0.00	\$13,675,155.76
03/02/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/03/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/04/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/05/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/06/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/07/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/08/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/09/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/10/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/11/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/12/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/13/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/14/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/15/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/16/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/17/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/18/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/19/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/20/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/21/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/22/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/23/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/24/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/25/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/26/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/27/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/28/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/29/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/30/2021	\$13,675,155.76	\$0.00	\$0.00	\$13,675,155.76
03/31/2021	\$13,675,155.76	\$0.00	\$9,316.02	\$13,665,839.74
<b>Totals</b>	\$13,665,839.74	\$9,316.02	\$9,316.02	\$13,665,839.74
<b>Account Summary</b>				
Ending Balance:	\$13,665,839.74	Minimum Balance:	\$13,665,839.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,675,155.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$13,674,855.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,596.26			
Administrative Fee:	(\$232.29)			
Cash Management Fee:	(\$143.95)			
Adjusted Interest:	\$9,220.03			
Balance Including Interest:	\$13,675,059.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
03/01/2021	\$541,298.08	\$2,717.06	\$6.11	\$544,009.03
03/02/2021	\$544,009.03	\$2,220.00	\$9,362.72	\$536,866.31
03/03/2021	\$536,866.31	\$1,620.00	\$0.00	\$538,486.31
03/04/2021	\$538,486.31	\$1,575.69	\$0.00	\$540,062.00
03/05/2021	\$540,062.00	\$1,600.00	\$0.00	\$541,662.00
03/06/2021	\$541,662.00	\$80.00	\$0.00	\$541,742.00
03/07/2021	\$541,742.00	\$60.00	\$0.00	\$541,802.00
03/08/2021	\$541,802.00	\$1,835.00	\$0.00	\$543,637.00
03/09/2021	\$543,637.00	\$1,620.00	\$0.00	\$545,257.00
03/10/2021	\$545,257.00	\$1,680.00	\$11,747.25	\$535,189.75
03/11/2021	\$535,189.75	\$2,040.00	\$0.00	\$537,229.75
03/12/2021	\$537,229.75	\$1,540.00	\$0.00	\$538,769.75
03/13/2021	\$538,769.75	\$100.00	\$0.00	\$538,869.75
03/14/2021	\$538,869.75	\$160.00	\$0.00	\$539,029.75
03/15/2021	\$539,029.75	\$1,740.00	\$0.00	\$540,769.75
03/16/2021	\$540,769.75	\$2,560.00	\$0.00	\$543,329.75
03/17/2021	\$543,329.75	\$1,720.00	\$0.00	\$545,049.75
03/18/2021	\$545,049.75	\$3,461.38	\$0.00	\$548,511.13
03/19/2021	\$548,511.13	\$357,506.00	\$0.00	\$906,017.13
03/20/2021	\$906,017.13	\$160.00	\$0.00	\$906,177.13
03/21/2021	\$906,177.13	\$120.00	\$0.00	\$906,297.13
03/22/2021	\$906,297.13	\$1,740.00	\$0.00	\$908,037.13
03/23/2021	\$908,037.13	\$2,360.00	\$0.00	\$910,397.13
03/24/2021	\$910,397.13	\$4,350.00	\$11,100.85	\$903,646.28
03/25/2021	\$903,646.28	\$1,860.00	\$0.00	\$905,506.28
03/26/2021	\$905,506.28	\$1,780.00	\$217.81	\$907,068.47
03/27/2021	\$907,068.47	\$140.00	\$0.00	\$907,208.47
03/28/2021	\$907,208.47	\$60.00	\$0.00	\$907,268.47
03/29/2021	\$907,268.47	\$1,860.00	\$0.00	\$909,128.47
03/30/2021	\$909,128.47	\$2,020.00	\$35,674.38	\$875,474.09
03/31/2021	\$875,474.09	\$2,523.07	\$0.00	\$877,997.16
<b>Totals</b>	\$541,298.08	\$404,808.20	\$68,109.12	\$877,997.16
<b>Account Summary</b>				
Ending Balance:	\$877,997.16	Minimum Balance:	\$535,189.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,397.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$692,596.65	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$486.02			
Administrative Fee:	(\$11.76)			
Cash Management Fee:	(\$7.29)			
Adjusted Interest:	\$466.97			
Balance Including Interest:	\$878,464.13			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
03/01/2021	\$5,842,899.40	\$3,789.38	\$46,736.84	\$5,799,951.94
03/02/2021	\$5,799,951.94	\$90,723.00	\$0.00	\$5,890,674.94
03/03/2021	\$5,890,674.94	\$0.00	\$0.00	\$5,890,674.94
03/04/2021	\$5,890,674.94	\$0.00	\$0.00	\$5,890,674.94
03/05/2021	\$5,890,674.94	\$556,050.54	\$0.00	\$6,446,725.48
03/06/2021	\$6,446,725.48	\$0.00	\$0.00	\$6,446,725.48
03/07/2021	\$6,446,725.48	\$0.00	\$0.00	\$6,446,725.48
03/08/2021	\$6,446,725.48	\$7,230.47	\$26,936.14	\$6,427,019.81
03/09/2021	\$6,427,019.81	\$0.00	\$0.00	\$6,427,019.81
03/10/2021	\$6,427,019.81	\$43,555.70	\$0.00	\$6,470,575.51
03/11/2021	\$6,470,575.51	\$0.00	\$0.00	\$6,470,575.51
03/12/2021	\$6,470,575.51	\$0.00	\$0.00	\$6,470,575.51
03/13/2021	\$6,470,575.51	\$0.00	\$0.00	\$6,470,575.51
03/14/2021	\$6,470,575.51	\$0.00	\$0.00	\$6,470,575.51
03/15/2021	\$6,470,575.51	\$0.00	\$411,974.14	\$6,058,601.37
03/16/2021	\$6,058,601.37	\$186,885.00	\$0.00	\$6,245,486.37
03/17/2021	\$6,245,486.37	\$0.00	\$0.00	\$6,245,486.37
03/18/2021	\$6,245,486.37	\$0.00	\$0.00	\$6,245,486.37
03/19/2021	\$6,245,486.37	\$0.00	\$0.00	\$6,245,486.37
03/20/2021	\$6,245,486.37	\$0.00	\$0.00	\$6,245,486.37
03/21/2021	\$6,245,486.37	\$0.00	\$0.00	\$6,245,486.37
03/22/2021	\$6,245,486.37	\$0.00	\$20,101.90	\$6,225,384.47
03/23/2021	\$6,225,384.47	\$0.00	\$0.00	\$6,225,384.47
03/24/2021	\$6,225,384.47	\$128,708.08	\$0.00	\$6,354,092.55
03/25/2021	\$6,354,092.55	\$749.31	\$10,544.95	\$6,344,296.91
03/26/2021	\$6,344,296.91	\$0.00	\$0.00	\$6,344,296.91
03/27/2021	\$6,344,296.91	\$0.00	\$0.00	\$6,344,296.91
03/28/2021	\$6,344,296.91	\$0.00	\$0.00	\$6,344,296.91
03/29/2021	\$6,344,296.91	\$0.00	\$11,223.49	\$6,333,073.42
03/30/2021	\$6,333,073.42	\$0.00	\$91,630.74	\$6,241,442.68
03/31/2021	\$6,241,442.68	\$4.68	\$363,793.82	\$5,877,653.54
<b>Totals</b>	\$5,842,899.40	\$1,017,696.16	\$982,942.02	\$5,877,653.54
<b>Account Summary</b>				
Ending Balance:	\$5,877,653.54	Minimum Balance:	\$5,799,951.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,470,575.51	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,264,026.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,395.75			
Administrative Fee:	(\$106.40)			
Cash Management Fee:	(\$65.94)			
Adjusted Interest:	\$4,223.42			
Balance Including Interest:	\$5,881,876.96			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
03/01/2021	\$12,832,930.43	\$16,103.14	\$1,111.20	\$12,847,922.37
03/02/2021	\$12,847,922.37	\$42,469.79	\$80,910.78	\$12,809,481.38
03/03/2021	\$12,809,481.38	\$4,711.62	\$63,834.53	\$12,750,358.47
03/04/2021	\$12,750,358.47	\$9,500.00	\$17,501.46	\$12,742,357.01
03/05/2021	\$12,742,357.01	\$176,852.44	\$490.00	\$12,918,719.45
03/06/2021	\$12,918,719.45	\$0.00	\$0.00	\$12,918,719.45
03/07/2021	\$12,918,719.45	\$0.00	\$0.00	\$12,918,719.45
03/08/2021	\$12,918,719.45	\$7,153.32	\$8,798.65	\$12,917,074.12
03/09/2021	\$12,917,074.12	\$8,081.24	\$2,297.02	\$12,922,858.34
03/10/2021	\$12,922,858.34	\$191,404.89	\$18,034.25	\$13,096,228.98
03/11/2021	\$13,096,228.98	\$2,180.00	\$42,897.95	\$13,055,511.03
03/12/2021	\$13,055,511.03	\$7,200.00	\$247,800.11	\$12,814,910.92
03/13/2021	\$12,814,910.92	\$0.00	\$0.00	\$12,814,910.92
03/14/2021	\$12,814,910.92	\$0.00	\$0.00	\$12,814,910.92
03/15/2021	\$12,814,910.92	\$101,795.48	\$68,559.93	\$12,848,146.47
03/16/2021	\$12,848,146.47	\$2,310.00	\$12,611.03	\$12,837,845.44
03/17/2021	\$12,837,845.44	\$2,990.00	\$101,787.82	\$12,739,047.62
03/18/2021	\$12,739,047.62	\$3,280.00	\$12,240.93	\$12,730,086.69
03/19/2021	\$12,730,086.69	\$9,960.00	\$6,103.88	\$12,733,942.81
03/20/2021	\$12,733,942.81	\$0.00	\$0.00	\$12,733,942.81
03/21/2021	\$12,733,942.81	\$0.00	\$0.00	\$12,733,942.81
03/22/2021	\$12,733,942.81	\$8,650.00	\$13,136.90	\$12,729,455.91
03/23/2021	\$12,729,455.91	\$8,040.00	\$8,168.47	\$12,729,327.44
03/24/2021	\$12,729,327.44	\$30,723.50	\$410.00	\$12,759,640.94
03/25/2021	\$12,759,640.94	\$2,725.22	\$0.00	\$12,762,366.16
03/26/2021	\$12,762,366.16	\$25,455.00	\$855.59	\$12,786,965.57
03/27/2021	\$12,786,965.57	\$0.00	\$0.00	\$12,786,965.57
03/28/2021	\$12,786,965.57	\$0.00	\$0.00	\$12,786,965.57
03/29/2021	\$12,786,965.57	\$5,490.00	\$57,041.44	\$12,735,414.13
03/30/2021	\$12,735,414.13	\$70,307.75	\$393,412.36	\$12,412,309.52
03/31/2021	\$12,412,309.52	\$25,307.80	\$85,159.82	\$12,352,457.50
<b>Totals</b>	\$12,832,930.43	\$762,691.19	\$1,243,164.12	\$12,352,457.50
<b>Account Summary</b>				
Ending Balance:	\$12,352,457.50	Minimum Balance:	\$12,352,457.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,096,228.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$12,791,661.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$8,976.48			
Administrative Fee:	(\$217.28)			
Cash Management Fee:	(\$134.65)			
Adjusted Interest:	\$8,624.56			
Balance Including Interest:	\$12,361,082.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
03/01/2021	\$67,795.81	\$46.22	\$0.00	\$67,842.03
03/02/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/03/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/04/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/05/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/06/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/07/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/08/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/09/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/10/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/11/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/12/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/13/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/14/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/15/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/16/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/17/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/18/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/19/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/20/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/21/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/22/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/23/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/24/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/25/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/26/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/27/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/28/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/29/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/30/2021	\$67,842.03	\$0.00	\$0.00	\$67,842.03
03/31/2021	\$67,842.03	\$0.30	\$0.00	\$67,842.33
<b>Totals</b>	\$67,795.81	\$46.52	\$0.00	\$67,842.33
<b>Account Summary</b>				
Ending Balance:	\$67,842.33	Minimum Balance:	\$67,842.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,842.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$67,842.04	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.012322 %
Gross Earnings:	\$47.61			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.71)			
Adjusted Interest:	\$45.75			
Balance Including Interest:	\$67,888.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
03/01/2021	\$90,805.45	\$61.91	\$0.00	\$90,867.36
03/02/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/03/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/04/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/05/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/06/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/07/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/08/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/09/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/10/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/11/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/12/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/13/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/14/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/15/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/16/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/17/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/18/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/19/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/20/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/21/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/22/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/23/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/24/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/25/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/26/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/27/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/28/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/29/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/30/2021	\$90,867.36	\$0.00	\$0.00	\$90,867.36
03/31/2021	\$90,867.36	\$0.21	\$0.00	\$90,867.57
<b>Totals</b>	\$90,805.45	\$62.12	\$0.00	\$90,867.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,867.57	<b>Minimum Balance:</b>	\$90,867.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,867.57	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,867.37	<b>Charge Rate:</b> 0.019955 %
				<b>Cash Mgmt Rate:</b> 0.012439 %
<b>Gross Earnings:</b>	\$63.76			
<b>Administrative Fee:</b>	(\$1.54)			
<b>Cash Management Fee:</b>	(\$0.96)			
<b>Adjusted Interest:</b>	\$61.26			
<b>Balance Including Interest:</b>	\$90,928.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
03/01/2021	\$1,088,512.00	\$742.04	\$0.00	\$1,089,254.04
03/02/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/03/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/04/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/05/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/06/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/07/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/08/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/09/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/10/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/11/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/12/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/13/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/14/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/15/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/16/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/17/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/18/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/19/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/20/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/21/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/22/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/23/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/24/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/25/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/26/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/27/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/28/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/29/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/30/2021	\$1,089,254.04	\$0.00	\$0.00	\$1,089,254.04
03/31/2021	\$1,089,254.04	\$1.92	\$0.00	\$1,089,255.96
<b>Totals</b>	\$1,088,512.00	\$743.96	\$0.00	\$1,089,255.96
<b>Account Summary</b>				
Ending Balance:	\$1,089,255.96	Minimum Balance:	\$1,089,254.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,089,255.96	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,254.10	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$764.38			
Administrative Fee:	(\$18.50)			
Cash Management Fee:	(\$11.47)			
Adjusted Interest:	\$734.41			
Balance Including Interest:	\$1,089,990.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
03/01/2021	\$194,794,322.09	\$131,826.89	\$34,424,004.22	\$160,502,144.76
03/02/2021	\$160,502,144.76	\$36,798.32	\$13,758,499.54	\$146,780,443.54
03/03/2021	\$146,780,443.54	\$930,460.61	\$1,004,398.00	\$146,706,506.15
03/04/2021	\$146,706,506.15	\$455,626.85	\$151,663.82	\$147,010,469.18
03/05/2021	\$147,010,469.18	\$98,061.72	\$777,975.47	\$146,330,555.43
03/06/2021	\$146,330,555.43	\$0.00	\$0.00	\$146,330,555.43
03/07/2021	\$146,330,555.43	\$0.00	\$0.00	\$146,330,555.43
03/08/2021	\$146,330,555.43	\$430,148.13	\$334,885.93	\$146,425,817.63
03/09/2021	\$146,425,817.63	\$312,749.84	\$10,862,872.26	\$135,875,695.21
03/10/2021	\$135,875,695.21	\$523,783.61	\$1,012,769.90	\$135,386,708.92
03/11/2021	\$135,386,708.92	\$533,880.67	\$11,405,304.26	\$124,515,285.33
03/12/2021	\$124,515,285.33	\$720,821.48	\$218,452.86	\$125,017,653.95
03/13/2021	\$125,017,653.95	\$0.00	\$0.00	\$125,017,653.95
03/14/2021	\$125,017,653.95	\$0.00	\$0.00	\$125,017,653.95
03/15/2021	\$125,017,653.95	\$163,595.54	\$426,969.82	\$124,754,279.67
03/16/2021	\$124,754,279.67	\$709,092.53	\$631,420.10	\$124,831,952.10
03/17/2021	\$124,831,952.10	\$2,202,263.20	\$299,278.15	\$126,734,937.15
03/18/2021	\$126,734,937.15	\$681,818.22	\$132,596.80	\$127,284,158.57
03/19/2021	\$127,284,158.57	\$284,210.37	\$105,576.07	\$127,462,792.87
03/20/2021	\$127,462,792.87	\$0.00	\$0.00	\$127,462,792.87
03/21/2021	\$127,462,792.87	\$0.00	\$0.00	\$127,462,792.87
03/22/2021	\$127,462,792.87	\$420,815.12	\$374,709.65	\$127,508,898.34
03/23/2021	\$127,508,898.34	\$622,587.59	\$784,416.38	\$127,347,069.55
03/24/2021	\$127,347,069.55	\$455,257.40	\$1,126,820.33	\$126,675,506.62
03/25/2021	\$126,675,506.62	\$498,653.79	\$72,578.31	\$127,101,582.10
03/26/2021	\$127,101,582.10	\$337,236.33	\$457,872.50	\$126,980,945.93
03/27/2021	\$126,980,945.93	\$0.00	\$0.00	\$126,980,945.93
03/28/2021	\$126,980,945.93	\$0.00	\$0.00	\$126,980,945.93
03/29/2021	\$126,980,945.93	\$601,316.76	\$1,033,792.39	\$126,548,470.30
03/30/2021	\$126,548,470.30	\$479,575.04	\$523,339.29	\$126,504,706.05
03/31/2021	\$126,504,706.05	\$62,088,351.87	\$2,028,812.42	\$186,564,245.50
<b>Totals</b>	\$194,794,322.09	\$73,718,931.88	\$81,949,008.47	\$186,564,245.50
<b>Account Summary</b>				
Ending Balance:	\$186,564,245.50	Minimum Balance:	\$124,515,285.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,564,245.50	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.11	Average Balance:	\$134,594,668.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$94,451.10			
Administrative Fee:	(\$2,286.27)			
Cash Management Fee:	(\$1,416.80)			
Adjusted Interest:	\$90,748.14			
Balance Including Interest:	\$186,654,993.64			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
03/01/2021	\$189,268,974.29	\$145,320.73	\$51,227.61	\$189,363,067.41
03/02/2021	\$189,363,067.41	\$5,819.41	\$244,294.79	\$189,124,592.03
03/03/2021	\$189,124,592.03	\$1,436,258.22	\$906,248.55	\$189,654,601.70
03/04/2021	\$189,654,601.70	\$823,354.20	\$125,652.90	\$190,352,303.00
03/05/2021	\$190,352,303.00	\$145,235.01	\$1,696,987.05	\$188,800,550.96
03/06/2021	\$188,800,550.96	\$0.00	\$0.00	\$188,800,550.96
03/07/2021	\$188,800,550.96	\$0.00	\$0.00	\$188,800,550.96
03/08/2021	\$188,800,550.96	\$674,373.42	\$202,129.03	\$189,272,795.35
03/09/2021	\$189,272,795.35	\$340,215.87	\$121,729.04	\$189,491,282.18
03/10/2021	\$189,491,282.18	\$961,707.13	\$744,194.21	\$189,708,795.10
03/11/2021	\$189,708,795.10	\$946,016.14	\$170,780.46	\$190,484,030.78
03/12/2021	\$190,484,030.78	\$490,708.04	\$530,815.01	\$190,443,923.81
03/13/2021	\$190,443,923.81	\$0.00	\$0.00	\$190,443,923.81
03/14/2021	\$190,443,923.81	\$0.00	\$0.00	\$190,443,923.81
03/15/2021	\$190,443,923.81	\$236,225.10	\$172,554.02	\$190,507,594.89
03/16/2021	\$190,507,594.89	\$487,371.25	\$1,293,377.19	\$189,701,588.95
03/17/2021	\$189,701,588.95	\$246,326.02	\$500,518.49	\$189,447,396.48
03/18/2021	\$189,447,396.48	\$1,241,722.55	\$113,380.86	\$190,575,738.17
03/19/2021	\$190,575,738.17	\$518,987.03	\$245,521.14	\$190,849,204.06
03/20/2021	\$190,849,204.06	\$0.00	\$0.00	\$190,849,204.06
03/21/2021	\$190,849,204.06	\$0.00	\$0.00	\$190,849,204.06
03/22/2021	\$190,849,204.06	\$446,689.10	\$98,773.09	\$191,197,120.07
03/23/2021	\$191,197,120.07	\$1,024,841.94	\$909,678.82	\$191,312,283.19
03/24/2021	\$191,312,283.19	\$819,768.06	\$244,268.15	\$191,887,783.10
03/25/2021	\$191,887,783.10	\$849,682.47	\$184,541.87	\$192,552,923.70
03/26/2021	\$192,552,923.70	\$616,506.95	\$45,193.83	\$193,124,236.82
03/27/2021	\$193,124,236.82	\$0.00	\$0.00	\$193,124,236.82
03/28/2021	\$193,124,236.82	\$0.00	\$0.00	\$193,124,236.82
03/29/2021	\$193,124,236.82	\$409,063.18	\$22,626.21	\$193,510,673.79
03/30/2021	\$193,510,673.79	\$875,240.46	\$203,258.71	\$194,182,655.54
03/31/2021	\$194,182,655.54	\$649,987.82	\$130,070.64	\$194,702,572.72
<b>Totals</b>	\$189,268,974.29	\$14,391,420.10	\$8,957,821.67	\$194,702,572.72
<b>Account Summary</b>				
Ending Balance:	\$194,702,572.72	Minimum Balance:	\$188,800,550.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,702,572.72	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.16	Average Balance:	\$190,860,759.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$133,935.54			
Administrative Fee:	(\$3,242.02)			
Cash Management Fee:	(\$2,009.08)			
Adjusted Interest:	\$128,684.60			
Balance Including Interest:	\$194,831,257.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
03/01/2021	\$2,144,117.76	\$1,459.42	\$0.00	\$2,145,577.18
03/02/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/03/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/04/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/05/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/06/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/07/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/08/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/09/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/10/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/11/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/12/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/13/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/14/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/15/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/16/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/17/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/18/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/19/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/20/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/21/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/22/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/23/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/24/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/25/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/26/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/27/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/28/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/29/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/30/2021	\$2,145,577.18	\$0.00	\$0.00	\$2,145,577.18
03/31/2021	\$2,145,577.18	\$2,060.99	\$0.00	\$2,147,638.17
<b>Totals</b>	\$2,144,117.76	\$3,520.41	\$0.00	\$2,147,638.17
<b>Account Summary</b>				
Ending Balance:	\$2,147,638.17	Minimum Balance:	\$2,145,577.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,147,638.17	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,145,643.66	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$1,505.69			
Administrative Fee:	(\$36.45)			
Cash Management Fee:	(\$22.59)			
Adjusted Interest:	\$1,446.65			
Balance Including Interest:	\$2,149,084.82			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
03/01/2021	\$1,008,694.94	\$687.62	\$0.00	\$1,009,382.56
03/02/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/03/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/04/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/05/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/06/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/07/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/08/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/09/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/10/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/11/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/12/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/13/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/14/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/15/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/16/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/17/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/18/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/19/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/20/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/21/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/22/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/23/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/24/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/25/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/26/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/27/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/28/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/29/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/30/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
03/31/2021	\$1,009,382.56	\$0.00	\$0.00	\$1,009,382.56
<b>Totals</b>	\$1,008,694.94	\$687.62	\$0.00	\$1,009,382.56
<b>Account Summary</b>				
Ending Balance:	\$1,009,382.56	Minimum Balance:	\$1,009,382.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,382.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,382.56	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$708.33			
Administrative Fee:	(\$17.15)			
Cash Management Fee:	(\$10.63)			
Adjusted Interest:	\$680.55			
Balance Including Interest:	\$1,010,063.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
03/01/2021	\$3,424,293.93	\$11,789.90	\$0.00	\$3,436,083.83
03/02/2021	\$3,436,083.83	\$2,081.00	\$124.62	\$3,438,040.21
03/03/2021	\$3,438,040.21	\$33,857.38	\$5,530.00	\$3,466,367.59
03/04/2021	\$3,466,367.59	\$3,077.78	\$2,177.50	\$3,467,267.87
03/05/2021	\$3,467,267.87	\$3,128.00	\$3,436.96	\$3,466,958.91
03/06/2021	\$3,466,958.91	\$0.00	\$0.00	\$3,466,958.91
03/07/2021	\$3,466,958.91	\$0.00	\$0.00	\$3,466,958.91
03/08/2021	\$3,466,958.91	\$13,241.00	\$1,754.34	\$3,478,445.57
03/09/2021	\$3,478,445.57	\$11,612.50	\$454.44	\$3,489,603.63
03/10/2021	\$3,489,603.63	\$4,637.98	\$0.00	\$3,494,241.61
03/11/2021	\$3,494,241.61	\$5,803.00	\$0.00	\$3,500,044.61
03/12/2021	\$3,500,044.61	\$5,639.00	\$611.99	\$3,505,071.62
03/13/2021	\$3,505,071.62	\$0.00	\$0.00	\$3,505,071.62
03/14/2021	\$3,505,071.62	\$0.00	\$0.00	\$3,505,071.62
03/15/2021	\$3,505,071.62	\$14,560.00	\$325.85	\$3,519,305.77
03/16/2021	\$3,519,305.77	\$6,513.00	\$333.79	\$3,525,484.98
03/17/2021	\$3,525,484.98	\$12,847.43	\$75.00	\$3,538,257.41
03/18/2021	\$3,538,257.41	\$5,697.00	\$0.00	\$3,543,954.41
03/19/2021	\$3,543,954.41	\$2,797.85	\$1,009.97	\$3,545,742.29
03/20/2021	\$3,545,742.29	\$0.00	\$0.00	\$3,545,742.29
03/21/2021	\$3,545,742.29	\$0.00	\$0.00	\$3,545,742.29
03/22/2021	\$3,545,742.29	\$7,897.00	\$0.00	\$3,553,639.29
03/23/2021	\$3,553,639.29	\$4,022.00	\$772.42	\$3,556,888.87
03/24/2021	\$3,556,888.87	\$2,939.50	\$256.36	\$3,559,572.01
03/25/2021	\$3,559,572.01	\$1,870.00	\$7,586.25	\$3,553,855.76
03/26/2021	\$3,553,855.76	\$1,474.00	\$6,252.73	\$3,549,077.03
03/27/2021	\$3,549,077.03	\$0.00	\$0.00	\$3,549,077.03
03/28/2021	\$3,549,077.03	\$0.00	\$0.00	\$3,549,077.03
03/29/2021	\$3,549,077.03	\$9,529.00	\$6,623.38	\$3,551,982.65
03/30/2021	\$3,551,982.65	\$3,916.90	\$2,215.69	\$3,553,683.86
03/31/2021	\$3,553,683.86	\$2,352.63	\$411.61	\$3,555,624.88
<b>Totals</b>	\$3,424,293.93	\$171,283.85	\$39,952.90	\$3,555,624.88
<b>Account Summary</b>				
Ending Balance:	\$3,555,624.88	Minimum Balance:	\$3,436,083.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,559,572.01	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,515,577.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,467.04			
Administrative Fee:	(\$59.72)			
Cash Management Fee:	(\$37.01)			
Adjusted Interest:	\$2,370.31			
Balance Including Interest:	\$3,557,995.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
03/01/2021	\$1,751,844.68	\$1,190.44	\$0.00	\$1,753,035.12
03/02/2021	\$1,753,035.12	\$0.00	\$0.00	\$1,753,035.12
03/03/2021	\$1,753,035.12	\$500.00	\$0.00	\$1,753,535.12
03/04/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/05/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/06/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/07/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/08/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/09/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/10/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/11/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/12/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/13/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/14/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/15/2021	\$1,753,535.12	\$0.00	\$0.00	\$1,753,535.12
03/16/2021	\$1,753,535.12	\$11,458.23	\$0.00	\$1,764,993.35
03/17/2021	\$1,764,993.35	\$0.00	\$0.00	\$1,764,993.35
03/18/2021	\$1,764,993.35	\$0.00	\$1,000.00	\$1,763,993.35
03/19/2021	\$1,763,993.35	\$0.00	\$0.00	\$1,763,993.35
03/20/2021	\$1,763,993.35	\$0.00	\$0.00	\$1,763,993.35
03/21/2021	\$1,763,993.35	\$0.00	\$0.00	\$1,763,993.35
03/22/2021	\$1,763,993.35	\$0.00	\$0.00	\$1,763,993.35
03/23/2021	\$1,763,993.35	\$0.00	\$0.00	\$1,763,993.35
03/24/2021	\$1,763,993.35	\$0.00	\$900.00	\$1,763,093.35
03/25/2021	\$1,763,093.35	\$0.00	\$0.00	\$1,763,093.35
03/26/2021	\$1,763,093.35	\$0.00	\$0.00	\$1,763,093.35
03/27/2021	\$1,763,093.35	\$0.00	\$0.00	\$1,763,093.35
03/28/2021	\$1,763,093.35	\$0.00	\$0.00	\$1,763,093.35
03/29/2021	\$1,763,093.35	\$0.00	\$0.00	\$1,763,093.35
03/30/2021	\$1,763,093.35	\$0.00	\$0.00	\$1,763,093.35
03/31/2021	\$1,763,093.35	\$8.64	\$0.00	\$1,763,101.99
<b>Totals</b>	\$1,751,844.68	\$13,157.31	\$1,900.00	\$1,763,101.99
<b>Account Summary</b>				
Ending Balance:	\$1,763,101.99	Minimum Balance:	\$1,753,035.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,764,993.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,758,733.19	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,234.18			
Administrative Fee:	(\$29.87)			
Cash Management Fee:	(\$18.51)			
Adjusted Interest:	\$1,185.80			
Balance Including Interest:	\$1,764,287.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
03/01/2021	\$626,720.13	\$427.24	\$0.00	\$627,147.37
03/02/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/03/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/04/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/05/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/06/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/07/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/08/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/09/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/10/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/11/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/12/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/13/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/14/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/15/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/16/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/17/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/18/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/19/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/20/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/21/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/22/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/23/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/24/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/25/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/26/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/27/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/28/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/29/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/30/2021	\$627,147.37	\$0.00	\$0.00	\$627,147.37
03/31/2021	\$627,147.37	\$2.41	\$0.00	\$627,149.78
<b>Totals</b>	\$626,720.13	\$429.65	\$0.00	\$627,149.78
<b>Account Summary</b>				
Ending Balance:	\$627,149.78	Minimum Balance:	\$627,147.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,149.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$627,147.45	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$440.10			
Administrative Fee:	(\$10.65)			
Cash Management Fee:	(\$6.60)			
Adjusted Interest:	\$422.85			
Balance Including Interest:	\$627,572.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
03/01/2021	\$557,013.36	\$379.63	\$0.00	\$557,392.99
03/02/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/03/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/04/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/05/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/06/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/07/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/08/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/09/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/10/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/11/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/12/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/13/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/14/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/15/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/16/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/17/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/18/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/19/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/20/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/21/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/22/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/23/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/24/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/25/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/26/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/27/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/28/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/29/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/30/2021	\$557,392.99	\$0.00	\$0.00	\$557,392.99
03/31/2021	\$557,392.99	\$85.33	\$0.00	\$557,478.32
<b>Totals</b>	\$557,013.36	\$464.96	\$0.00	\$557,478.32
<b>Account Summary</b>				
Ending Balance:	\$557,478.32	Minimum Balance:	\$557,392.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,478.32	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$557,395.74	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$391.15			
Administrative Fee:	(\$9.47)			
Cash Management Fee:	(\$5.87)			
Adjusted Interest:	\$375.81			
Balance Including Interest:	\$557,854.13			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
03/01/2021	\$315,724.41	\$215.23	\$0.00	\$315,939.64
03/02/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/03/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/04/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/05/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/06/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/07/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/08/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/09/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/10/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/11/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/12/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/13/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/14/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/15/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/16/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/17/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/18/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/19/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/20/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/21/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/22/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/23/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/24/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/25/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/26/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/27/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/28/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/29/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/30/2021	\$315,939.64	\$0.00	\$0.00	\$315,939.64
03/31/2021	\$315,939.64	\$1.30	\$0.00	\$315,940.94
<b>Totals</b>	\$315,724.41	\$216.53	\$0.00	\$315,940.94
<b>Account Summary</b>				
Ending Balance:	\$315,940.94	Minimum Balance:	\$315,939.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,940.94	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$315,939.68	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.012410 %
Gross Earnings:	\$221.71			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$3.33)			
Adjusted Interest:	\$213.01			
Balance Including Interest:	\$316,153.95			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
03/01/2021	\$507,044.71	\$344.91	\$0.00	\$507,389.62
03/02/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/03/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/04/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/05/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/06/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/07/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/08/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/09/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/10/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/11/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/12/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/13/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/14/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/15/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/16/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/17/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/18/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/19/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/20/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/21/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/22/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/23/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/24/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/25/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/26/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/27/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/28/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/29/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/30/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
03/31/2021	\$507,389.62	\$0.00	\$0.00	\$507,389.62
<b>Totals</b>	\$507,044.71	\$344.91	\$0.00	\$507,389.62
<b>Account Summary</b>				
Ending Balance:	\$507,389.62	Minimum Balance:	\$507,389.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,389.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$507,389.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$356.06			
Administrative Fee:	(\$8.62)			
Cash Management Fee:	(\$5.34)			
Adjusted Interest:	\$342.10			
Balance Including Interest:	\$507,731.72			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
03/01/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/02/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/03/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/04/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/05/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/06/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/07/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/08/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/09/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/10/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/11/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/12/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/13/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/14/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/15/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/16/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/17/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/18/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/19/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/20/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/21/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/22/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/23/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/24/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/25/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/26/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/27/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/28/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/29/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/30/2021	\$5.28	\$0.00	\$0.00	\$5.28
03/31/2021	\$5.28	\$0.28	\$0.00	\$5.56
<b>Totals</b>	\$5.28	\$0.28	\$0.00	\$5.56
<b>Account Summary</b>				
Ending Balance:	\$5.56	Minimum Balance:	\$5.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5.29	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$5.57			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
03/01/2021	\$17,145,380.29	\$13,066.13	\$44,310.38	\$17,114,136.04
03/02/2021	\$17,114,136.04	\$2,094.00	\$224,356.15	\$16,891,873.89
03/03/2021	\$16,891,873.89	\$1,541.00	\$186,955.64	\$16,706,459.25
03/04/2021	\$16,706,459.25	\$246,248.77	\$756,224.62	\$16,196,483.40
03/05/2021	\$16,196,483.40	\$178.00	\$162,780.66	\$16,033,880.74
03/06/2021	\$16,033,880.74	\$0.00	\$0.00	\$16,033,880.74
03/07/2021	\$16,033,880.74	\$0.00	\$0.00	\$16,033,880.74
03/08/2021	\$16,033,880.74	\$2,792.50	\$41,831.46	\$15,994,841.78
03/09/2021	\$15,994,841.78	\$2,829.35	\$1,285,790.13	\$14,711,881.00
03/10/2021	\$14,711,881.00	\$91,595.47	\$550,680.05	\$14,252,796.42
03/11/2021	\$14,252,796.42	\$1,283.22	\$138,726.75	\$14,115,352.89
03/12/2021	\$14,115,352.89	\$27,293.73	\$463,342.89	\$13,679,303.73
03/13/2021	\$13,679,303.73	\$0.00	\$0.00	\$13,679,303.73
03/14/2021	\$13,679,303.73	\$0.00	\$0.00	\$13,679,303.73
03/15/2021	\$13,679,303.73	\$144,041.61	\$245,811.58	\$13,577,533.76
03/16/2021	\$13,577,533.76	\$2,965,797.81	\$49,686.50	\$16,493,645.07
03/17/2021	\$16,493,645.07	\$124,857.50	\$57,323.52	\$16,561,179.05
03/18/2021	\$16,561,179.05	\$3,295,700.40	\$175,834.03	\$19,681,045.42
03/19/2021	\$19,681,045.42	\$594.73	\$268,306.76	\$19,413,333.39
03/20/2021	\$19,413,333.39	\$0.00	\$0.00	\$19,413,333.39
03/21/2021	\$19,413,333.39	\$0.00	\$0.00	\$19,413,333.39
03/22/2021	\$19,413,333.39	\$83,303.00	\$26,192.59	\$19,470,443.80
03/23/2021	\$19,470,443.80	\$40,908.80	\$1,092.55	\$19,510,260.05
03/24/2021	\$19,510,260.05	\$145,538.48	\$21,592.88	\$19,634,205.65
03/25/2021	\$19,634,205.65	\$1,309,567.65	\$134,298.35	\$20,809,474.95
03/26/2021	\$20,809,474.95	\$0.00	\$707,749.98	\$20,101,724.97
03/27/2021	\$20,101,724.97	\$0.00	\$0.00	\$20,101,724.97
03/28/2021	\$20,101,724.97	\$0.00	\$0.00	\$20,101,724.97
03/29/2021	\$20,101,724.97	\$80,488.06	\$37,094.29	\$20,145,118.74
03/30/2021	\$20,145,118.74	\$8,553.15	\$40,979.13	\$20,112,692.76
03/31/2021	\$20,112,692.76	\$6,027,608.55	\$2,925,079.17	\$23,215,222.14
<b>Totals</b>	\$17,145,380.29	\$14,615,881.91	\$8,546,040.06	\$23,215,222.14
<b>Account Summary</b>				
Ending Balance:	\$23,215,222.14	Minimum Balance:	\$13,577,533.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,215,222.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$17,512,237.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$12,289.12			
Administrative Fee:	(\$297.47)			
Cash Management Fee:	(\$184.34)			
Adjusted Interest:	\$11,807.32			
Balance Including Interest:	\$23,227,029.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
03/01/2021	\$32.63	\$0.02	\$0.00	\$32.65
03/02/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/03/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/04/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/05/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/06/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/07/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/08/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/09/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/10/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/11/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/12/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/13/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/14/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/15/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/16/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/17/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/18/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/19/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/20/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/21/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/22/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/23/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/24/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/25/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/26/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/27/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/28/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/29/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/30/2021	\$32.65	\$0.00	\$0.00	\$32.65
03/31/2021	\$32.65	\$2.48	\$0.00	\$35.13
<b>Totals</b>	\$32.63	\$2.50	\$0.00	\$35.13
<b>Account Summary</b>				
Ending Balance:	\$35.13	Minimum Balance:	\$32.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$32.73	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$35.16			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
03/01/2021	\$13,869,928.53	\$9,439.27	\$0.00	\$13,879,367.80
03/02/2021	\$13,879,367.80	\$0.00	\$0.00	\$13,879,367.80
03/03/2021	\$13,879,367.80	\$0.00	\$0.00	\$13,879,367.80
03/04/2021	\$13,879,367.80	\$89,312.95	\$0.00	\$13,968,680.75
03/05/2021	\$13,968,680.75	\$0.00	\$0.00	\$13,968,680.75
03/06/2021	\$13,968,680.75	\$0.00	\$0.00	\$13,968,680.75
03/07/2021	\$13,968,680.75	\$0.00	\$0.00	\$13,968,680.75
03/08/2021	\$13,968,680.75	\$0.00	\$0.00	\$13,968,680.75
03/09/2021	\$13,968,680.75	\$0.00	\$0.00	\$13,968,680.75
03/10/2021	\$13,968,680.75	\$33,469.35	\$0.00	\$14,002,150.10
03/11/2021	\$14,002,150.10	\$0.00	\$0.00	\$14,002,150.10
03/12/2021	\$14,002,150.10	\$0.00	\$0.00	\$14,002,150.10
03/13/2021	\$14,002,150.10	\$0.00	\$0.00	\$14,002,150.10
03/14/2021	\$14,002,150.10	\$0.00	\$0.00	\$14,002,150.10
03/15/2021	\$14,002,150.10	\$0.00	\$0.00	\$14,002,150.10
03/16/2021	\$14,002,150.10	\$0.00	\$0.00	\$14,002,150.10
03/17/2021	\$14,002,150.10	\$35.55	\$0.00	\$14,002,185.65
03/18/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/19/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/20/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/21/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/22/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/23/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/24/2021	\$14,002,185.65	\$0.00	\$0.00	\$14,002,185.65
03/25/2021	\$14,002,185.65	\$0.00	\$1,304,912.96	\$12,697,272.69
03/26/2021	\$12,697,272.69	\$0.00	\$0.00	\$12,697,272.69
03/27/2021	\$12,697,272.69	\$0.00	\$0.00	\$12,697,272.69
03/28/2021	\$12,697,272.69	\$0.00	\$0.00	\$12,697,272.69
03/29/2021	\$12,697,272.69	\$0.00	\$0.00	\$12,697,272.69
03/30/2021	\$12,697,272.69	\$0.00	\$0.00	\$12,697,272.69
03/31/2021	\$12,697,272.69	\$2,508.04	\$0.00	\$12,699,780.73
<b>Totals</b>	\$13,869,928.53	\$134,765.16	\$1,304,912.96	\$12,699,780.73
<b>Account Summary</b>				
Ending Balance:	\$12,699,780.73	Minimum Balance:	\$12,697,272.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,002,185.65	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$13,689,230.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,606.34			
Administrative Fee:	(\$232.53)			
Cash Management Fee:	(\$144.10)			
Adjusted Interest:	\$9,229.72			
Balance Including Interest:	\$12,709,010.45			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
03/01/2021	\$1,709,862.64	\$31,069.66	\$0.00	\$1,740,932.30
03/02/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/03/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/04/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/05/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/06/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/07/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/08/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/09/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/10/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/11/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/12/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/13/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/14/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/15/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/16/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/17/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/18/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/19/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/20/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/21/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/22/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/23/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/24/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/25/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/26/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/27/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/28/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/29/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/30/2021	\$1,740,932.30	\$0.00	\$0.00	\$1,740,932.30
03/31/2021	\$1,740,932.30	\$7.68	\$0.00	\$1,740,939.98
<b>Totals</b>	\$1,709,862.64	\$31,077.34	\$0.00	\$1,740,939.98
<b>Account Summary</b>				
Ending Balance:	\$1,740,939.98	Minimum Balance:	\$1,740,932.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,740,939.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,740,932.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$1,221.69			
Administrative Fee:	(\$29.57)			
Cash Management Fee:	(\$18.33)			
Adjusted Interest:	\$1,173.79			
Balance Including Interest:	\$1,742,113.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
03/01/2021	\$71,605,933.92	\$48,719.17	\$56,460.94	\$71,598,192.15
03/02/2021	\$71,598,192.15	\$0.00	\$43,730.07	\$71,554,462.08
03/03/2021	\$71,554,462.08	\$0.00	\$17,232.24	\$71,537,229.84
03/04/2021	\$71,537,229.84	\$1,885,392.32	\$34,931.18	\$73,387,690.98
03/05/2021	\$73,387,690.98	\$0.00	\$14,761.79	\$73,372,929.19
03/06/2021	\$73,372,929.19	\$0.00	\$0.00	\$73,372,929.19
03/07/2021	\$73,372,929.19	\$0.00	\$0.00	\$73,372,929.19
03/08/2021	\$73,372,929.19	\$0.00	\$87,382.96	\$73,285,546.23
03/09/2021	\$73,285,546.23	\$0.00	\$72,054.30	\$73,213,491.93
03/10/2021	\$73,213,491.93	\$254,137.68	\$27,884.44	\$73,439,745.17
03/11/2021	\$73,439,745.17	\$0.00	\$10,027.31	\$73,429,717.86
03/12/2021	\$73,429,717.86	\$0.00	\$28,313.17	\$73,401,404.69
03/13/2021	\$73,401,404.69	\$0.00	\$0.00	\$73,401,404.69
03/14/2021	\$73,401,404.69	\$0.00	\$0.00	\$73,401,404.69
03/15/2021	\$73,401,404.69	\$0.00	\$51,834.82	\$73,349,569.87
03/16/2021	\$73,349,569.87	\$0.00	\$57,496.54	\$73,292,073.33
03/17/2021	\$73,292,073.33	\$4,172.71	\$25,873.45	\$73,270,372.59
03/18/2021	\$73,270,372.59	\$0.00	\$3,307,972.50	\$69,962,400.09
03/19/2021	\$69,962,400.09	\$0.00	\$32,027.84	\$69,930,372.25
03/20/2021	\$69,930,372.25	\$0.00	\$0.00	\$69,930,372.25
03/21/2021	\$69,930,372.25	\$0.00	\$0.00	\$69,930,372.25
03/22/2021	\$69,930,372.25	\$0.00	\$110,134.87	\$69,820,237.38
03/23/2021	\$69,820,237.38	\$109,535.38	\$53,965.54	\$69,875,807.22
03/24/2021	\$69,875,807.22	\$312,215.44	\$9,147.36	\$70,178,875.30
03/25/2021	\$70,178,875.30	\$0.00	\$16,353.97	\$70,162,521.33
03/26/2021	\$70,162,521.33	\$0.00	\$36,629.38	\$70,125,891.95
03/27/2021	\$70,125,891.95	\$0.00	\$0.00	\$70,125,891.95
03/28/2021	\$70,125,891.95	\$0.00	\$0.00	\$70,125,891.95
03/29/2021	\$70,125,891.95	\$70,715.65	\$107,485.61	\$70,089,121.99
03/30/2021	\$70,089,121.99	\$0.00	\$40,525.53	\$70,048,596.46
03/31/2021	\$70,048,596.46	\$42,715.68	\$8,522.79	\$70,082,789.35
<b>Totals</b>	\$71,605,933.92	\$2,727,604.03	\$4,250,748.60	\$70,082,789.35
<b>Account Summary</b>				
Ending Balance:	\$70,082,789.35	Minimum Balance:	\$69,820,237.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,439,745.17	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.06	Average Balance:	\$71,679,685.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$50,300.84			
Administrative Fee:	(\$1,217.57)			
Cash Management Fee:	(\$754.53)			
Adjusted Interest:	\$48,328.80			
Balance Including Interest:	\$70,131,118.15			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
03/01/2021	\$13.85	\$0.01	\$0.00	\$13.86
03/02/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/03/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/04/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/05/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/06/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/07/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/08/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/09/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/10/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/11/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/12/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/13/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/14/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/15/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/16/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/17/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/18/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/19/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/20/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/21/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/22/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/23/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/24/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/25/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/26/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/27/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/28/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/29/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/30/2021	\$13.86	\$0.00	\$0.00	\$13.86
03/31/2021	\$13.86	\$0.05	\$0.00	\$13.91
<b>Totals</b>	\$13.85	\$0.06	\$0.00	\$13.91
<b>Account Summary</b>				
Ending Balance:	\$13.91	Minimum Balance:	\$13.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$13.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$13.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
03/01/2021	\$154,984.54	\$105.65	\$0.00	\$155,090.19
03/02/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/03/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/04/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/05/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/06/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/07/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/08/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/09/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/10/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/11/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/12/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/13/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/14/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/15/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/16/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/17/2021	\$155,090.19	\$0.00	\$0.00	\$155,090.19
03/18/2021	\$155,090.19	\$130,000.00	\$0.00	\$285,090.19
03/19/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/20/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/21/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/22/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/23/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/24/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/25/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/26/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/27/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/28/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/29/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/30/2021	\$285,090.19	\$0.00	\$0.00	\$285,090.19
03/31/2021	\$285,090.19	\$2.07	\$0.00	\$285,092.26
<b>Totals</b>	\$154,984.54	\$130,107.72	\$0.00	\$285,092.26
<b>Account Summary</b>				
Ending Balance:	\$285,092.26	Minimum Balance:	\$155,090.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,092.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$213,799.93	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$150.03			
Administrative Fee:	(\$3.63)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$144.15			
Balance Including Interest:	\$285,236.41			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
03/01/2021	\$40,834,328.02	\$44,268.76	\$230,454.39	\$40,648,142.39
03/02/2021	\$40,648,142.39	\$49,924.65	\$396,801.57	\$40,301,265.47
03/03/2021	\$40,301,265.47	\$140,285.44	\$106,861.39	\$40,334,689.52
03/04/2021	\$40,334,689.52	\$146,992.43	\$122,275.05	\$40,359,406.90
03/05/2021	\$40,359,406.90	\$323,019.41	\$3,379,143.09	\$37,303,283.22
03/06/2021	\$37,303,283.22	\$0.00	\$0.00	\$37,303,283.22
03/07/2021	\$37,303,283.22	\$0.00	\$0.00	\$37,303,283.22
03/08/2021	\$37,303,283.22	\$58,233.53	\$135,357.11	\$37,226,159.64
03/09/2021	\$37,226,159.64	\$27,535.21	\$345,053.76	\$36,908,641.09
03/10/2021	\$36,908,641.09	\$118,506.50	\$40,167.38	\$36,986,980.21
03/11/2021	\$36,986,980.21	\$79,561.26	\$33,853.72	\$37,032,687.75
03/12/2021	\$37,032,687.75	\$230,347.21	\$190,982.59	\$37,072,052.37
03/13/2021	\$37,072,052.37	\$0.00	\$0.00	\$37,072,052.37
03/14/2021	\$37,072,052.37	\$0.00	\$0.00	\$37,072,052.37
03/15/2021	\$37,072,052.37	\$5,660,942.06	\$5,978,793.94	\$36,754,200.49
03/16/2021	\$36,754,200.49	\$77,369.03	\$155,340.63	\$36,676,228.89
03/17/2021	\$36,676,228.89	\$84,394.03	\$1,828,455.08	\$34,932,167.84
03/18/2021	\$34,932,167.84	\$84,365.60	\$33,666.35	\$34,982,867.09
03/19/2021	\$34,982,867.09	\$133,255.70	\$75,325.44	\$35,040,797.35
03/20/2021	\$35,040,797.35	\$0.00	\$0.00	\$35,040,797.35
03/21/2021	\$35,040,797.35	\$0.00	\$0.00	\$35,040,797.35
03/22/2021	\$35,040,797.35	\$56,330.51	\$38,362.90	\$35,058,764.96
03/23/2021	\$35,058,764.96	\$94,272.22	\$202,520.94	\$34,950,516.24
03/24/2021	\$34,950,516.24	\$51,264.99	\$343,315.12	\$34,658,466.11
03/25/2021	\$34,658,466.11	\$178,979.53	\$179,185.28	\$34,658,260.36
03/26/2021	\$34,658,260.36	\$274,633.32	\$85,727.87	\$34,847,165.81
03/27/2021	\$34,847,165.81	\$0.00	\$0.00	\$34,847,165.81
03/28/2021	\$34,847,165.81	\$0.00	\$0.00	\$34,847,165.81
03/29/2021	\$34,847,165.81	\$36,652.12	\$392,047.96	\$34,491,769.97
03/30/2021	\$34,491,769.97	\$193,168.64	\$283,677.73	\$34,401,260.88
03/31/2021	\$34,401,260.88	\$24,139,887.24	\$18,499,578.22	\$40,041,569.90
<b>Totals</b>	\$40,834,328.02	\$32,284,189.39	\$33,076,947.51	\$40,041,569.90
<b>Account Summary</b>				
Ending Balance:	\$40,041,569.90	Minimum Balance:	\$34,401,260.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,648,142.39	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$36,586,901.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$25,674.67			
Administrative Fee:	(\$621.48)			
Cash Management Fee:	(\$385.13)			
Adjusted Interest:	\$24,668.09			
Balance Including Interest:	\$40,066,237.99			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
03/01/2021	\$1,043,237.53	\$711.17	\$0.00	\$1,043,948.70
03/02/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/03/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/04/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/05/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/06/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/07/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/08/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/09/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/10/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/11/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/12/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/13/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/14/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/15/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/16/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/17/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/18/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/19/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/20/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/21/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/22/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/23/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/24/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/25/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/26/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/27/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/28/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/29/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/30/2021	\$1,043,948.70	\$0.00	\$0.00	\$1,043,948.70
03/31/2021	\$1,043,948.70	\$2.79	\$0.00	\$1,043,951.49
<b>Totals</b>	\$1,043,237.53	\$713.96	\$0.00	\$1,043,951.49
<b>Account Summary</b>				
Ending Balance:	\$1,043,951.49	Minimum Balance:	\$1,043,948.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,951.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,043,948.79	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$732.59			
Administrative Fee:	(\$17.73)			
Cash Management Fee:	(\$10.99)			
Adjusted Interest:	\$703.87			
Balance Including Interest:	\$1,044,655.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
03/01/2021	\$19,876,986.62	\$9,968.76	\$4,837,016.82	\$15,049,938.56
03/02/2021	\$15,049,938.56	\$0.00	\$199,287.53	\$14,850,651.03
03/03/2021	\$14,850,651.03	\$1,962,361.44	\$14,092.00	\$16,798,920.47
03/04/2021	\$16,798,920.47	\$22,723.28	\$14,002.53	\$16,807,641.22
03/05/2021	\$16,807,641.22	\$1,060.00	\$9,581.77	\$16,799,119.45
03/06/2021	\$16,799,119.45	\$0.00	\$0.00	\$16,799,119.45
03/07/2021	\$16,799,119.45	\$0.00	\$0.00	\$16,799,119.45
03/08/2021	\$16,799,119.45	\$8,793.13	\$1,809,101.33	\$14,998,811.25
03/09/2021	\$14,998,811.25	\$4,213.17	\$90,138.49	\$14,912,885.93
03/10/2021	\$14,912,885.93	\$61,710.18	\$101,720.50	\$14,872,875.61
03/11/2021	\$14,872,875.61	\$9,110.37	\$0.00	\$14,881,985.98
03/12/2021	\$14,881,985.98	\$8,468.62	\$0.00	\$14,890,454.60
03/13/2021	\$14,890,454.60	\$0.00	\$0.00	\$14,890,454.60
03/14/2021	\$14,890,454.60	\$0.00	\$0.00	\$14,890,454.60
03/15/2021	\$14,890,454.60	\$5,653,626.76	\$146,042.51	\$20,398,038.85
03/16/2021	\$20,398,038.85	\$6,552.20	\$49,416.43	\$20,355,174.62
03/17/2021	\$20,355,174.62	\$2,289,927.95	\$152,581.71	\$22,492,520.86
03/18/2021	\$22,492,520.86	\$13,000.18	\$193.74	\$22,505,327.30
03/19/2021	\$22,505,327.30	\$12,659.95	\$11,008.75	\$22,506,978.50
03/20/2021	\$22,506,978.50	\$0.00	\$0.00	\$22,506,978.50
03/21/2021	\$22,506,978.50	\$0.00	\$0.00	\$22,506,978.50
03/22/2021	\$22,506,978.50	\$8,599.30	\$14,272.43	\$22,501,305.37
03/23/2021	\$22,501,305.37	\$14,486.93	\$26,267.94	\$22,489,524.36
03/24/2021	\$22,489,524.36	\$3,753,446.19	\$14,756.99	\$26,228,213.56
03/25/2021	\$26,228,213.56	\$110,133.77	\$162,805.98	\$26,175,541.35
03/26/2021	\$26,175,541.35	\$8,296.47	\$19,250.81	\$26,164,587.01
03/27/2021	\$26,164,587.01	\$0.00	\$0.00	\$26,164,587.01
03/28/2021	\$26,164,587.01	\$0.00	\$0.00	\$26,164,587.01
03/29/2021	\$26,164,587.01	\$5,525.60	\$5,627,883.43	\$20,542,229.18
03/30/2021	\$20,542,229.18	\$30,072.48	\$156,805.64	\$20,415,496.02
03/31/2021	\$20,415,496.02	\$6,317,378.00	\$36,536.99	\$26,696,337.03
<b>Totals</b>	\$19,876,986.62	\$20,312,114.73	\$13,492,764.32	\$26,696,337.03
<b>Account Summary</b>				
Ending Balance:	\$26,696,337.03	Minimum Balance:	\$14,850,651.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,696,337.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,840,543.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,922.99			
Administrative Fee:	(\$337.02)			
Cash Management Fee:	(\$208.85)			
Adjusted Interest:	\$13,377.14			
Balance Including Interest:	\$26,709,714.17			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
03/01/2021	\$7,155.37	\$4.81	\$0.00	\$7,160.18
03/02/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/03/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/04/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/05/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/06/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/07/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/08/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/09/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/10/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/11/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/12/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/13/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/14/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/15/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/16/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/17/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/18/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/19/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/20/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/21/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/22/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/23/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/24/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/25/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/26/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/27/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/28/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/29/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/30/2021	\$7,160.18	\$0.00	\$0.00	\$7,160.18
03/31/2021	\$7,160.18	\$64.03	\$0.00	\$7,224.21
<b>Totals</b>	\$7,155.37	\$68.84	\$0.00	\$7,224.21
<b>Account Summary</b>				
Ending Balance:	\$7,224.21	Minimum Balance:	\$7,160.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,224.21	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$7,162.25	Charge Rate: 0.019727 %
				Cash Mgmt Rate: 0.013151 %
Gross Earnings:	\$5.03			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.83			
Balance Including Interest:	\$7,229.04			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
03/01/2021	\$3,386.18	\$2.29	\$0.00	\$3,388.47
03/02/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/03/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/04/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/05/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/06/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/07/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/08/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/09/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/10/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/11/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/12/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/13/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/14/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/15/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/16/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/17/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/18/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/19/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/20/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/21/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/22/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/23/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/24/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/25/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/26/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/27/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/28/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/29/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/30/2021	\$3,388.47	\$0.00	\$0.00	\$3,388.47
03/31/2021	\$3,388.47	\$20.48	\$0.00	\$3,408.95
<b>Totals</b>	\$3,386.18	\$22.77	\$0.00	\$3,408.95

## Account Summary

Ending Balance:	\$3,408.95	Minimum Balance:	\$3,388.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,408.95	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,389.13	Charge Rate:	0.020845 %
				Cash Mgmt Rate:	0.013896 %
Gross Earnings:	\$2.38				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest:	\$2.28
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Balance Including Interest:	\$3,411.23
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
03/01/2021	\$642.06	\$0.43	\$0.00	\$642.49
03/02/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/03/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/04/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/05/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/06/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/07/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/08/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/09/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/10/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/11/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/12/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/13/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/14/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/15/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/16/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/17/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/18/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/19/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/20/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/21/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/22/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/23/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/24/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/25/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/26/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/27/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/28/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/29/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/30/2021	\$642.49	\$0.00	\$0.00	\$642.49
03/31/2021	\$642.49	\$3.88	\$0.00	\$646.37
<b>Totals</b>	\$642.06	\$4.31	\$0.00	\$646.37
<b>Account Summary</b>				
Ending Balance:	\$646.37	Minimum Balance:	\$642.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$642.62	Charge Rate: 0.018322 %
				Cash Mgmt Rate: 0.018322 %
Gross Earnings:	\$0.45			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.43			
Balance Including Interest:	\$646.80			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
03/01/2021	\$13.53	\$0.01	\$0.00	\$13.54
03/02/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/03/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/04/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/05/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/06/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/07/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/08/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/09/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/10/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/11/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/12/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/13/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/14/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/15/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/16/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/17/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/18/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/19/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/20/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/21/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/22/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/23/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/24/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/25/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/26/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/27/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/28/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/29/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/30/2021	\$13.54	\$0.00	\$0.00	\$13.54
03/31/2021	\$13.54	\$0.00	\$0.00	\$13.54
<b>Totals</b>	\$13.53	\$0.01	\$0.00	\$13.54
<b>Account Summary</b>				
Ending Balance:	\$13.54	Minimum Balance:	\$13.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$13.54	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$13.55			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
03/01/2021	\$8,330.81	\$5.67	\$0.00	\$8,336.48
03/02/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/03/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/04/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/05/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/06/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/07/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/08/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/09/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/10/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/11/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/12/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/13/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/14/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/15/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/16/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/17/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/18/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/19/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/20/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/21/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/22/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/23/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/24/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/25/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/26/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/27/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/28/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/29/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/30/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
03/31/2021	\$8,336.48	\$0.00	\$0.00	\$8,336.48
<b>Totals</b>	\$8,330.81	\$5.67	\$0.00	\$8,336.48
<b>Account Summary</b>				
Ending Balance:	\$8,336.48	Minimum Balance:	\$8,336.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,336.48	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$8,336.48	Charge Rate: 0.019773 %
				Cash Mgmt Rate: 0.012711 %
Gross Earnings:	\$5.85			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.62			
Balance Including Interest:	\$8,342.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
03/01/2021	\$11,537.97	\$7.87	\$0.00	\$11,545.84
03/02/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/03/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/04/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/05/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/06/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/07/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/08/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/09/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/10/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/11/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/12/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/13/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/14/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/15/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/16/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/17/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/18/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/19/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/20/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/21/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/22/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/23/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/24/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/25/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/26/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/27/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/28/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/29/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/30/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
03/31/2021	\$11,545.84	\$0.00	\$0.00	\$11,545.84
<b>Totals</b>	\$11,537.97	\$7.87	\$0.00	\$11,545.84
<b>Account Summary</b>				
Ending Balance:	\$11,545.84	Minimum Balance:	\$11,545.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,545.84	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$11,545.84	Charge Rate: 0.020396 %
				Cash Mgmt Rate: 0.012237 %
Gross Earnings:	\$8.10			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.78			
Balance Including Interest:	\$11,553.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
03/01/2021	\$5,284,846.86	\$3,602.91	\$0.00	\$5,288,449.77
03/02/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/03/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/04/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/05/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/06/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/07/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/08/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/09/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/10/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/11/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/12/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/13/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/14/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/15/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/16/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/17/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/18/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/19/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/20/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/21/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/22/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/23/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/24/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/25/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/26/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/27/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/28/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/29/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/30/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
03/31/2021	\$5,288,449.77	\$0.00	\$0.00	\$5,288,449.77
<b>Totals</b>	\$5,284,846.86	\$3,602.91	\$0.00	\$5,288,449.77
<b>Account Summary</b>				
Ending Balance:	\$5,288,449.77	Minimum Balance:	\$5,288,449.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,288,449.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,288,449.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,711.14			
Administrative Fee:	(\$89.83)			
Cash Management Fee:	(\$55.67)			
Adjusted Interest:	\$3,565.64			
Balance Including Interest:	\$5,292,015.41			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
03/01/2021	\$100,441,935.99	\$73,981.13	\$0.00	\$100,515,917.12
03/02/2021	\$100,515,917.12	\$0.00	\$0.00	\$100,515,917.12
03/03/2021	\$100,515,917.12	\$0.00	\$1,940,795.31	\$98,575,121.81
03/04/2021	\$98,575,121.81	\$0.00	\$0.00	\$98,575,121.81
03/05/2021	\$98,575,121.81	\$7,117.84	\$0.00	\$98,582,239.65
03/06/2021	\$98,582,239.65	\$0.00	\$0.00	\$98,582,239.65
03/07/2021	\$98,582,239.65	\$0.00	\$0.00	\$98,582,239.65
03/08/2021	\$98,582,239.65	\$0.00	\$0.00	\$98,582,239.65
03/09/2021	\$98,582,239.65	\$0.00	\$0.00	\$98,582,239.65
03/10/2021	\$98,582,239.65	\$0.00	\$44,458.60	\$98,537,781.05
03/11/2021	\$98,537,781.05	\$0.00	\$0.00	\$98,537,781.05
03/12/2021	\$98,537,781.05	\$0.00	\$0.00	\$98,537,781.05
03/13/2021	\$98,537,781.05	\$0.00	\$0.00	\$98,537,781.05
03/14/2021	\$98,537,781.05	\$0.00	\$0.00	\$98,537,781.05
03/15/2021	\$98,537,781.05	\$0.00	\$0.00	\$98,537,781.05
03/16/2021	\$98,537,781.05	\$0.00	\$0.00	\$98,537,781.05
03/17/2021	\$98,537,781.05	\$0.00	\$2,281,044.20	\$96,256,736.85
03/18/2021	\$96,256,736.85	\$0.00	\$0.00	\$96,256,736.85
03/19/2021	\$96,256,736.85	\$0.00	\$0.00	\$96,256,736.85
03/20/2021	\$96,256,736.85	\$0.00	\$0.00	\$96,256,736.85
03/21/2021	\$96,256,736.85	\$0.00	\$0.00	\$96,256,736.85
03/22/2021	\$96,256,736.85	\$0.00	\$0.00	\$96,256,736.85
03/23/2021	\$96,256,736.85	\$0.00	\$0.00	\$96,256,736.85
03/24/2021	\$96,256,736.85	\$0.00	\$3,745,472.93	\$92,511,263.92
03/25/2021	\$92,511,263.92	\$0.00	\$0.00	\$92,511,263.92
03/26/2021	\$92,511,263.92	\$0.00	\$0.00	\$92,511,263.92
03/27/2021	\$92,511,263.92	\$0.00	\$0.00	\$92,511,263.92
03/28/2021	\$92,511,263.92	\$0.00	\$0.00	\$92,511,263.92
03/29/2021	\$92,511,263.92	\$0.00	\$0.00	\$92,511,263.92
03/30/2021	\$92,511,263.92	\$0.00	\$0.00	\$92,511,263.92
03/31/2021	\$92,511,263.92	\$0.00	\$6,335,193.57	\$86,176,070.35
<b>Totals</b>	\$100,441,935.99	\$81,098.97	\$14,346,964.61	\$86,176,070.35
<b>Account Summary</b>				
Ending Balance:	\$86,176,070.35	Minimum Balance:	\$86,176,070.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,515,917.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.08	Average Balance:	\$96,400,316.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$67,648.42			
Administrative Fee:	(\$1,637.48)			
Cash Management Fee:	(\$1,014.75)			
Adjusted Interest:	\$64,996.27			
Balance Including Interest:	\$86,241,066.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
03/01/2021	\$935,255.92	\$1,631.51	\$296.78	\$936,590.65
03/02/2021	\$936,590.65	\$81.70	\$0.00	\$936,672.35
03/03/2021	\$936,672.35	\$0.00	\$0.00	\$936,672.35
03/04/2021	\$936,672.35	\$580.54	\$256.08	\$936,996.81
03/05/2021	\$936,996.81	\$1,028.77	\$0.00	\$938,025.58
03/06/2021	\$938,025.58	\$0.00	\$0.00	\$938,025.58
03/07/2021	\$938,025.58	\$0.00	\$0.00	\$938,025.58
03/08/2021	\$938,025.58	\$2,373.00	\$2,184.23	\$938,214.35
03/09/2021	\$938,214.35	\$311.00	\$3,091.49	\$935,433.86
03/10/2021	\$935,433.86	\$382.00	\$0.00	\$935,815.86
03/11/2021	\$935,815.86	\$1,419.79	\$98.21	\$937,137.44
03/12/2021	\$937,137.44	\$142.00	\$0.00	\$937,279.44
03/13/2021	\$937,279.44	\$0.00	\$0.00	\$937,279.44
03/14/2021	\$937,279.44	\$0.00	\$0.00	\$937,279.44
03/15/2021	\$937,279.44	\$1,753.11	\$400.00	\$938,632.55
03/16/2021	\$938,632.55	\$0.00	\$3,368.79	\$935,263.76
03/17/2021	\$935,263.76	\$913.00	\$799.05	\$935,377.71
03/18/2021	\$935,377.71	\$209.00	\$0.00	\$935,586.71
03/19/2021	\$935,586.71	\$160.00	\$200.00	\$935,546.71
03/20/2021	\$935,546.71	\$0.00	\$0.00	\$935,546.71
03/21/2021	\$935,546.71	\$0.00	\$0.00	\$935,546.71
03/22/2021	\$935,546.71	\$798.15	\$0.00	\$936,344.86
03/23/2021	\$936,344.86	\$1,297.00	\$9,509.99	\$928,131.87
03/24/2021	\$928,131.87	\$435.60	\$550.00	\$928,017.47
03/25/2021	\$928,017.47	\$395.00	\$953.74	\$927,458.73
03/26/2021	\$927,458.73	\$91.00	\$282.20	\$927,267.53
03/27/2021	\$927,267.53	\$0.00	\$0.00	\$927,267.53
03/28/2021	\$927,267.53	\$0.00	\$0.00	\$927,267.53
03/29/2021	\$927,267.53	\$262.74	\$6,046.10	\$921,484.17
03/30/2021	\$921,484.17	\$445.00	\$8,831.89	\$913,097.28
03/31/2021	\$913,097.28	\$3,040.62	\$1,000.00	\$915,137.90
<b>Totals</b>	\$935,255.92	\$17,750.53	\$37,868.55	\$915,137.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$915,137.90	<b>Minimum Balance:</b>	\$913,097.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$938,632.55	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$932,981.43	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.012393 %
<b>Gross Earnings:</b>	\$654.71			
<b>Administrative Fee:</b>	(\$15.85)			
<b>Cash Management Fee:</b>	(\$9.82)			
<b>Adjusted Interest:</b>	\$629.04			
<b>Balance Including Interest:</b>	\$915,766.94			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
03/01/2021	\$237,950.09	\$161.68	\$0.00	\$238,111.77
03/02/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/03/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/04/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/05/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/06/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/07/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/08/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/09/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/10/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/11/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/12/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/13/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/14/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/15/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/16/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/17/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/18/2021	\$238,111.77	\$0.00	\$0.00	\$238,111.77
03/19/2021	\$238,111.77	\$29,210.00	\$0.00	\$267,321.77
03/20/2021	\$267,321.77	\$0.00	\$0.00	\$267,321.77
03/21/2021	\$267,321.77	\$0.00	\$0.00	\$267,321.77
03/22/2021	\$267,321.77	\$0.00	\$0.00	\$267,321.77
03/23/2021	\$267,321.77	\$0.00	\$0.00	\$267,321.77
03/24/2021	\$267,321.77	\$0.00	\$27.04	\$267,294.73
03/25/2021	\$267,294.73	\$0.00	\$189.00	\$267,105.73
03/26/2021	\$267,105.73	\$0.00	\$105.70	\$267,000.03
03/27/2021	\$267,000.03	\$0.00	\$0.00	\$267,000.03
03/28/2021	\$267,000.03	\$0.00	\$0.00	\$267,000.03
03/29/2021	\$267,000.03	\$0.00	\$0.00	\$267,000.03
03/30/2021	\$267,000.03	\$0.00	\$70.00	\$266,930.03
03/31/2021	\$266,930.03	\$1.61	\$370.00	\$266,561.64
<b>Totals</b>	<b>\$237,950.09</b>	<b>\$29,373.29</b>	<b>\$761.74</b>	<b>\$266,561.64</b>
<b>Account Summary</b>				
Ending Balance:	\$266,561.64	Minimum Balance:	\$238,111.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,321.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$250,274.61	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012373 %
Gross Earnings:	\$175.63			
Administrative Fee:	(\$4.25)			
Cash Management Fee:	(\$2.63)			
Adjusted Interest:	\$168.75			
Balance Including Interest:	\$266,730.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
03/01/2021	\$886,078.21	\$599.51	\$0.00	\$886,677.72
03/02/2021	\$886,677.72	\$0.00	\$0.00	\$886,677.72
03/03/2021	\$886,677.72	\$0.00	\$0.00	\$886,677.72
03/04/2021	\$886,677.72	\$0.00	\$0.00	\$886,677.72
03/05/2021	\$886,677.72	\$11,522.16	\$0.00	\$898,199.88
03/06/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/07/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/08/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/09/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/10/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/11/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/12/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/13/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/14/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/15/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/16/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/17/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/18/2021	\$898,199.88	\$0.00	\$0.00	\$898,199.88
03/19/2021	\$898,199.88	\$29,869.00	\$0.00	\$928,068.88
03/20/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/21/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/22/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/23/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/24/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/25/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/26/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/27/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/28/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/29/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/30/2021	\$928,068.88	\$0.00	\$0.00	\$928,068.88
03/31/2021	\$928,068.88	\$3.31	\$0.00	\$928,072.19
<b>Totals</b>	\$886,078.21	\$41,993.98	\$0.00	\$928,072.19
<b>Account Summary</b>				
Ending Balance:	\$928,072.19	Minimum Balance:	\$886,677.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928,072.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$909,238.97	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$638.06			
Administrative Fee:	(\$15.44)			
Cash Management Fee:	(\$9.57)			
Adjusted Interest:	\$613.05			
Balance Including Interest:	\$928,685.24			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
03/01/2021	\$21,059.21	\$14.36	\$0.00	\$21,073.57
03/02/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/03/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/04/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/05/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/06/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/07/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/08/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/09/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/10/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/11/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/12/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/13/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/14/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/15/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/16/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/17/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/18/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/19/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/20/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/21/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/22/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/23/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/24/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/25/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/26/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/27/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/28/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/29/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/30/2021	\$21,073.57	\$0.00	\$0.00	\$21,073.57
03/31/2021	\$21,073.57	\$0.02	\$0.00	\$21,073.59
<b>Totals</b>	\$21,059.21	\$14.38	\$0.00	\$21,073.59
<b>Account Summary</b>				
Ending Balance:	\$21,073.59	Minimum Balance:	\$21,073.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,073.59	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$21,073.57	Charge Rate: 0.020114 %
				Cash Mgmt Rate: 0.012292 %
Gross Earnings:	\$14.78			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.20			
Balance Including Interest:	\$21,087.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
03/01/2021	\$1,978,380.00	\$1,120.93	\$0.00	\$1,979,500.93
03/02/2021	\$1,979,500.93	\$0.00	\$0.00	\$1,979,500.93
03/03/2021	\$1,979,500.93	\$165,033.93	\$28.43	\$2,144,506.43
03/04/2021	\$2,144,506.43	\$172,461.51	\$0.00	\$2,316,967.94
03/05/2021	\$2,316,967.94	\$8,133.44	\$0.00	\$2,325,101.38
03/06/2021	\$2,325,101.38	\$0.00	\$0.00	\$2,325,101.38
03/07/2021	\$2,325,101.38	\$0.00	\$0.00	\$2,325,101.38
03/08/2021	\$2,325,101.38	\$66,207.37	\$0.00	\$2,391,308.75
03/09/2021	\$2,391,308.75	\$32,268.87	\$0.00	\$2,423,577.62
03/10/2021	\$2,423,577.62	\$132,005.55	\$960.41	\$2,554,622.76
03/11/2021	\$2,554,622.76	\$69,735.66	\$0.00	\$2,624,358.42
03/12/2021	\$2,624,358.42	\$64,838.23	\$0.00	\$2,689,196.65
03/13/2021	\$2,689,196.65	\$0.00	\$0.00	\$2,689,196.65
03/14/2021	\$2,689,196.65	\$0.00	\$0.00	\$2,689,196.65
03/15/2021	\$2,689,196.65	\$5,953.07	\$0.00	\$2,695,149.72
03/16/2021	\$2,695,149.72	\$50,055.59	\$0.00	\$2,745,205.31
03/17/2021	\$2,745,205.31	\$68,165.12	\$281.66	\$2,813,088.77
03/18/2021	\$2,813,088.77	\$97,656.26	\$1,396.16	\$2,909,348.87
03/19/2021	\$2,909,348.87	\$51,807.11	\$572.49	\$2,960,583.49
03/20/2021	\$2,960,583.49	\$0.00	\$0.00	\$2,960,583.49
03/21/2021	\$2,960,583.49	\$0.00	\$0.00	\$2,960,583.49
03/22/2021	\$2,960,583.49	\$65,292.82	\$0.00	\$3,025,876.31
03/23/2021	\$3,025,876.31	\$110,168.35	\$0.00	\$3,136,044.66
03/24/2021	\$3,136,044.66	\$59,631.69	\$835.61	\$3,194,840.74
03/25/2021	\$3,194,840.74	\$96,156.48	\$0.00	\$3,290,997.22
03/26/2021	\$3,290,997.22	\$63,586.46	\$70.04	\$3,354,513.64
03/27/2021	\$3,354,513.64	\$0.00	\$0.00	\$3,354,513.64
03/28/2021	\$3,354,513.64	\$0.00	\$0.00	\$3,354,513.64
03/29/2021	\$3,354,513.64	\$42,325.59	\$0.00	\$3,396,839.23
03/30/2021	\$3,396,839.23	\$228,710.17	\$0.00	\$3,625,549.40
03/31/2021	\$3,625,549.40	\$49,950.95	\$0.00	\$3,675,500.35
<b>Totals</b>	<b>\$1,978,380.00</b>	<b>\$1,701,265.15</b>	<b>\$4,144.80</b>	<b>\$3,675,500.35</b>
<b>Account Summary</b>				
Ending Balance:	\$3,675,500.35	Minimum Balance:	\$1,979,500.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,675,500.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,803,579.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,967.40			
Administrative Fee:	(\$47.62)			
Cash Management Fee:	(\$29.51)			
Adjusted Interest:	\$1,890.27			
Balance Including Interest:	\$3,677,390.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
03/01/2021	\$7,593,534.21	\$7,182.95	\$31,759.91	\$7,568,957.25
03/02/2021	\$7,568,957.25	\$0.00	\$60,424.96	\$7,508,532.29
03/03/2021	\$7,508,532.29	\$37,601.69	\$760,984.12	\$6,785,149.86
03/04/2021	\$6,785,149.86	\$40,238.61	\$9,593.69	\$6,815,794.78
03/05/2021	\$6,815,794.78	\$3,489.93	\$5,244.06	\$6,814,040.65
03/06/2021	\$6,814,040.65	\$0.00	\$0.00	\$6,814,040.65
03/07/2021	\$6,814,040.65	\$0.00	\$0.00	\$6,814,040.65
03/08/2021	\$6,814,040.65	\$18,377.17	\$5,813.85	\$6,826,603.97
03/09/2021	\$6,826,603.97	\$7,099.28	\$37,639.76	\$6,796,063.49
03/10/2021	\$6,796,063.49	\$40,919.14	\$29,334.63	\$6,807,648.00
03/11/2021	\$6,807,648.00	\$19,260.83	\$41,664.26	\$6,785,244.57
03/12/2021	\$6,785,244.57	\$13,495.94	\$4,634.50	\$6,794,106.01
03/13/2021	\$6,794,106.01	\$0.00	\$0.00	\$6,794,106.01
03/14/2021	\$6,794,106.01	\$0.00	\$0.00	\$6,794,106.01
03/15/2021	\$6,794,106.01	\$1,426.23	\$70,143.95	\$6,725,388.29
03/16/2021	\$6,725,388.29	\$20,880.81	\$98,825.82	\$6,647,443.28
03/17/2021	\$6,647,443.28	\$6,107.47	\$55,405.87	\$6,598,144.88
03/18/2021	\$6,598,144.88	\$87,511.37	\$17,820.93	\$6,667,835.32
03/19/2021	\$6,667,835.32	\$11,585.82	\$10,874.71	\$6,668,546.43
03/20/2021	\$6,668,546.43	\$0.00	\$0.00	\$6,668,546.43
03/21/2021	\$6,668,546.43	\$0.00	\$0.00	\$6,668,546.43
03/22/2021	\$6,668,546.43	\$22,217.71	\$356.29	\$6,690,407.85
03/23/2021	\$6,690,407.85	\$21,056.45	\$20,774.52	\$6,690,689.78
03/24/2021	\$6,690,689.78	\$26,373.43	\$5,259.53	\$6,711,803.68
03/25/2021	\$6,711,803.68	\$20,584.69	\$52,447.76	\$6,679,940.61
03/26/2021	\$6,679,940.61	\$15,689.19	\$39,864.90	\$6,655,764.90
03/27/2021	\$6,655,764.90	\$0.00	\$0.00	\$6,655,764.90
03/28/2021	\$6,655,764.90	\$0.00	\$0.00	\$6,655,764.90
03/29/2021	\$6,655,764.90	\$9,264.14	\$76,259.85	\$6,588,769.19
03/30/2021	\$6,588,769.19	\$33,273.32	\$22,005.49	\$6,600,037.02
03/31/2021	\$6,600,037.02	\$4,539,265.01	\$3,759,986.89	\$7,379,315.14
<b>Totals</b>	\$7,593,534.21	\$5,002,901.18	\$5,217,120.25	\$7,379,315.14
<b>Account Summary</b>				
Ending Balance:	\$7,379,315.14	Minimum Balance:	\$6,588,769.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,568,957.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,795,843.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$4,768.95			
Administrative Fee:	(\$115.44)			
Cash Management Fee:	(\$71.54)			
Adjusted Interest:	\$4,581.98			
Balance Including Interest:	\$7,383,897.12			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
03/01/2021	\$667,651.33	\$455.13	\$0.00	\$668,106.46
03/02/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/03/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/04/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/05/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/06/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/07/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/08/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/09/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/10/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/11/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/12/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/13/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/14/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/15/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/16/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/17/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/18/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/19/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/20/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/21/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/22/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/23/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/24/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/25/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/26/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/27/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/28/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/29/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/30/2021	\$668,106.46	\$0.00	\$0.00	\$668,106.46
03/31/2021	\$668,106.46	\$3.19	\$0.00	\$668,109.65
<b>Totals</b>	\$667,651.33	\$458.32	\$0.00	\$668,109.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$668,109.65	<b>Minimum Balance:</b>	\$668,106.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$668,109.65	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$668,106.56	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.012389 %
<b>Gross Earnings:</b>	\$468.84			
<b>Administrative Fee:</b>	(\$11.35)			
<b>Cash Management Fee:</b>	(\$7.03)			
<b>Adjusted Interest:</b>	\$450.46			
<b>Balance Including Interest:</b>	\$668,560.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
03/01/2021	\$7,509,491.98	\$5,081.81	\$0.00	\$7,514,573.79
03/02/2021	\$7,514,573.79	\$0.00	\$1,459.15	\$7,513,114.64
03/03/2021	\$7,513,114.64	\$7,653.41	\$20,362.98	\$7,500,405.07
03/04/2021	\$7,500,405.07	\$86,971.57	\$0.00	\$7,587,376.64
03/05/2021	\$7,587,376.64	\$550.02	\$0.00	\$7,587,926.66
03/06/2021	\$7,587,926.66	\$0.00	\$0.00	\$7,587,926.66
03/07/2021	\$7,587,926.66	\$0.00	\$0.00	\$7,587,926.66
03/08/2021	\$7,587,926.66	\$3,626.81	\$1,145.00	\$7,590,408.47
03/09/2021	\$7,590,408.47	\$1,250.53	\$0.00	\$7,591,659.00
03/10/2021	\$7,591,659.00	\$8,068.52	\$0.00	\$7,599,727.52
03/11/2021	\$7,599,727.52	\$3,962.06	\$0.00	\$7,603,689.58
03/12/2021	\$7,603,689.58	\$2,713.78	\$0.00	\$7,606,403.36
03/13/2021	\$7,606,403.36	\$0.00	\$0.00	\$7,606,403.36
03/14/2021	\$7,606,403.36	\$0.00	\$0.00	\$7,606,403.36
03/15/2021	\$7,606,403.36	\$255.74	\$104.40	\$7,606,554.70
03/16/2021	\$7,606,554.70	\$2,929.57	\$0.00	\$7,609,484.27
03/17/2021	\$7,609,484.27	\$1,216.05	\$8.75	\$7,610,691.57
03/18/2021	\$7,610,691.57	\$10,012.87	\$0.00	\$7,620,704.44
03/19/2021	\$7,620,704.44	\$2,354.70	\$35,853.95	\$7,587,205.19
03/20/2021	\$7,587,205.19	\$0.00	\$0.00	\$7,587,205.19
03/21/2021	\$7,587,205.19	\$0.00	\$0.00	\$7,587,205.19
03/22/2021	\$7,587,205.19	\$4,544.73	\$0.00	\$7,591,749.92
03/23/2021	\$7,591,749.92	\$4,268.44	\$76.88	\$7,595,941.48
03/24/2021	\$7,595,941.48	\$3,897.29	\$0.00	\$7,599,838.77
03/25/2021	\$7,599,838.77	\$4,201.35	\$0.00	\$7,604,040.12
03/26/2021	\$7,604,040.12	\$3,209.47	\$0.00	\$7,607,249.59
03/27/2021	\$7,607,249.59	\$0.00	\$0.00	\$7,607,249.59
03/28/2021	\$7,607,249.59	\$0.00	\$0.00	\$7,607,249.59
03/29/2021	\$7,607,249.59	\$1,900.27	\$0.00	\$7,609,149.86
03/30/2021	\$7,609,149.86	\$6,703.03	\$0.00	\$7,615,852.89
03/31/2021	\$7,615,852.89	\$2,473.66	\$0.00	\$7,618,326.55
<b>Totals</b>	\$7,509,491.98	\$167,845.68	\$59,011.11	\$7,618,326.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,618,326.55	<b>Minimum Balance:</b>	\$7,500,405.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,620,704.44	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,591,923.99	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012395 %
<b>Gross Earnings:</b>	\$5,327.59			
<b>Administrative Fee:</b>	(\$128.96)			
<b>Cash Management Fee:</b>	(\$79.92)			
<b>Adjusted Interest:</b>	\$5,118.72			
<b>Balance Including Interest:</b>	\$7,623,445.27			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
03/01/2021	\$724,977.44	\$2,560.41	\$1,627.24	\$725,910.61
03/02/2021	\$725,910.61	\$0.00	\$1,416.12	\$724,494.49
03/03/2021	\$724,494.49	\$0.00	\$0.00	\$724,494.49
03/04/2021	\$724,494.49	\$5,139.00	\$274.75	\$729,358.74
03/05/2021	\$729,358.74	\$0.00	\$75.98	\$729,282.76
03/06/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/07/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/08/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/09/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/10/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/11/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/12/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/13/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/14/2021	\$729,282.76	\$0.00	\$0.00	\$729,282.76
03/15/2021	\$729,282.76	\$0.00	\$391.14	\$728,891.62
03/16/2021	\$728,891.62	\$2,200.93	\$37.61	\$731,054.94
03/17/2021	\$731,054.94	\$0.00	\$0.00	\$731,054.94
03/18/2021	\$731,054.94	\$5,258.00	\$2,007.69	\$734,305.25
03/19/2021	\$734,305.25	\$0.00	\$1,336.85	\$732,968.40
03/20/2021	\$732,968.40	\$0.00	\$0.00	\$732,968.40
03/21/2021	\$732,968.40	\$0.00	\$0.00	\$732,968.40
03/22/2021	\$732,968.40	\$0.00	\$0.00	\$732,968.40
03/23/2021	\$732,968.40	\$0.00	\$0.00	\$732,968.40
03/24/2021	\$732,968.40	\$2,338.41	\$0.00	\$735,306.81
03/25/2021	\$735,306.81	\$0.00	\$461.69	\$734,845.12
03/26/2021	\$734,845.12	\$0.00	\$3,400.00	\$731,445.12
03/27/2021	\$731,445.12	\$0.00	\$0.00	\$731,445.12
03/28/2021	\$731,445.12	\$0.00	\$0.00	\$731,445.12
03/29/2021	\$731,445.12	\$0.00	\$0.00	\$731,445.12
03/30/2021	\$731,445.12	\$0.00	\$0.00	\$731,445.12
03/31/2021	\$731,445.12	\$2.37	\$0.00	\$731,447.49
<b>Totals</b>	\$724,977.44	\$17,499.12	\$11,029.07	\$731,447.49
<b>Account Summary</b>				
Ending Balance:	\$731,447.49	Minimum Balance:	\$724,494.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$735,306.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$730,518.05	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$512.64			
Administrative Fee:	(\$12.41)			
Cash Management Fee:	(\$7.69)			
Adjusted Interest:	\$492.54			
Balance Including Interest:	\$731,940.03			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
03/01/2021	\$1,010,711.12	\$2,188.99	\$0.00	\$1,012,900.11
03/02/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/03/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/04/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/05/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/06/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/07/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/08/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/09/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/10/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/11/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/12/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/13/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/14/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/15/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/16/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/17/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/18/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/19/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/20/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/21/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/22/2021	\$1,012,900.11	\$0.00	\$0.00	\$1,012,900.11
03/23/2021	\$1,012,900.11	\$1,000.00	\$0.00	\$1,013,900.11
03/24/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/25/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/26/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/27/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/28/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/29/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/30/2021	\$1,013,900.11	\$0.00	\$0.00	\$1,013,900.11
03/31/2021	\$1,013,900.11	\$0.88	\$0.00	\$1,013,900.99
<b>Totals</b>	\$1,010,711.12	\$3,189.87	\$0.00	\$1,013,900.99
<b>Account Summary</b>				
Ending Balance:	\$1,013,900.99	Minimum Balance:	\$1,012,900.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,900.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,190.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$711.00			
Administrative Fee:	(\$17.21)			
Cash Management Fee:	(\$10.67)			
Adjusted Interest:	\$683.12			
Balance Including Interest:	\$1,014,584.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
03/01/2021	\$967,261.47	\$602.21	\$0.00	\$967,863.68
03/02/2021	\$967,863.68	\$0.00	\$0.00	\$967,863.68
03/03/2021	\$967,863.68	\$21,476.66	\$127.11	\$989,213.23
03/04/2021	\$989,213.23	\$20,918.69	\$0.00	\$1,010,131.92
03/05/2021	\$1,010,131.92	\$2,231.46	\$0.00	\$1,012,363.38
03/06/2021	\$1,012,363.38	\$0.00	\$0.00	\$1,012,363.38
03/07/2021	\$1,012,363.38	\$0.00	\$0.00	\$1,012,363.38
03/08/2021	\$1,012,363.38	\$10,708.68	\$0.00	\$1,023,072.06
03/09/2021	\$1,023,072.06	\$4,232.31	\$0.00	\$1,027,304.37
03/10/2021	\$1,027,304.37	\$23,757.91	\$0.00	\$1,051,062.28
03/11/2021	\$1,051,062.28	\$10,939.07	\$0.00	\$1,062,001.35
03/12/2021	\$1,062,001.35	\$7,758.80	\$0.00	\$1,069,760.15
03/13/2021	\$1,069,760.15	\$0.00	\$0.00	\$1,069,760.15
03/14/2021	\$1,069,760.15	\$0.00	\$0.00	\$1,069,760.15
03/15/2021	\$1,069,760.15	\$865.93	\$0.00	\$1,070,626.08
03/16/2021	\$1,070,626.08	\$8,078.14	\$0.00	\$1,078,704.22
03/17/2021	\$1,078,704.22	\$3,528.55	\$53.43	\$1,082,179.34
03/18/2021	\$1,082,179.34	\$23,820.31	\$0.00	\$1,105,999.65
03/19/2021	\$1,105,999.65	\$6,622.53	\$0.00	\$1,112,622.18
03/20/2021	\$1,112,622.18	\$0.00	\$0.00	\$1,112,622.18
03/21/2021	\$1,112,622.18	\$0.00	\$0.00	\$1,112,622.18
03/22/2021	\$1,112,622.18	\$12,625.83	\$0.00	\$1,125,248.01
03/23/2021	\$1,125,248.01	\$12,009.51	\$469.67	\$1,136,787.85
03/24/2021	\$1,136,787.85	\$11,345.66	\$0.00	\$1,148,133.51
03/25/2021	\$1,148,133.51	\$11,740.05	\$0.00	\$1,159,873.56
03/26/2021	\$1,159,873.56	\$8,937.13	\$0.00	\$1,168,810.69
03/27/2021	\$1,168,810.69	\$0.00	\$0.00	\$1,168,810.69
03/28/2021	\$1,168,810.69	\$0.00	\$0.00	\$1,168,810.69
03/29/2021	\$1,168,810.69	\$5,258.21	\$0.00	\$1,174,068.90
03/30/2021	\$1,174,068.90	\$18,824.97	\$0.00	\$1,192,893.87
03/31/2021	\$1,192,893.87	\$8,325.42	\$0.00	\$1,201,219.29
<b>Totals</b>	<b>\$967,261.47</b>	<b>\$234,608.03</b>	<b>\$650.21</b>	<b>\$1,201,219.29</b>

## Account Summary

Ending Balance:	\$1,201,219.29	Minimum Balance:	\$967,863.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,201,219.29	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,085,965.03	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.012393 %
Gross Earnings:	\$762.07				
Administrative Fee:	(\$18.45)				
Cash Management Fee:	(\$11.43)				

Adjusted Interest: \$732.19

Balance Including Interest: \$1,201,951.48

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
03/01/2021	\$5,274,705.27	\$11,151.85	\$69,356.97	\$5,216,500.15
03/02/2021	\$5,216,500.15	\$3,617.54	\$14,121.40	\$5,205,996.29
03/03/2021	\$5,205,996.29	\$97,246.20	\$3,985.89	\$5,299,256.60
03/04/2021	\$5,299,256.60	\$97,182.81	\$7,204.39	\$5,389,235.02
03/05/2021	\$5,389,235.02	\$17,262.88	\$2,529.03	\$5,403,968.87
03/06/2021	\$5,403,968.87	\$0.00	\$0.00	\$5,403,968.87
03/07/2021	\$5,403,968.87	\$0.00	\$0.00	\$5,403,968.87
03/08/2021	\$5,403,968.87	\$63,663.37	\$398,529.15	\$5,069,103.09
03/09/2021	\$5,069,103.09	\$10,241.02	\$171,969.99	\$4,907,374.12
03/10/2021	\$4,907,374.12	\$161,139.67	\$1,463,776.34	\$3,604,737.45
03/11/2021	\$3,604,737.45	\$69,011.02	\$37,953.54	\$3,635,794.93
03/12/2021	\$3,635,794.93	\$34,089.32	\$65,210.28	\$3,604,673.97
03/13/2021	\$3,604,673.97	\$0.00	\$0.00	\$3,604,673.97
03/14/2021	\$3,604,673.97	\$0.00	\$0.00	\$3,604,673.97
03/15/2021	\$3,604,673.97	\$359,528.51	\$335,155.55	\$3,629,046.93
03/16/2021	\$3,629,046.93	\$27,869.61	\$23,617.06	\$3,633,299.48
03/17/2021	\$3,633,299.48	\$321,957.71	\$56,921.97	\$3,898,335.22
03/18/2021	\$3,898,335.22	\$56,415.04	\$57,516.24	\$3,897,234.02
03/19/2021	\$3,897,234.02	\$27,091.11	\$0.00	\$3,924,325.13
03/20/2021	\$3,924,325.13	\$0.00	\$0.00	\$3,924,325.13
03/21/2021	\$3,924,325.13	\$0.00	\$0.00	\$3,924,325.13
03/22/2021	\$3,924,325.13	\$24,185.47	\$28,694.85	\$3,919,815.75
03/23/2021	\$3,919,815.75	\$73,684.19	\$33,881.67	\$3,959,618.27
03/24/2021	\$3,959,618.27	\$28,435.89	\$99,592.41	\$3,888,461.75
03/25/2021	\$3,888,461.75	\$61,482.86	\$31,221.36	\$3,918,723.25
03/26/2021	\$3,918,723.25	\$32,510.13	\$31,741.88	\$3,919,491.50
03/27/2021	\$3,919,491.50	\$0.00	\$0.00	\$3,919,491.50
03/28/2021	\$3,919,491.50	\$0.00	\$0.00	\$3,919,491.50
03/29/2021	\$3,919,491.50	\$18,153.14	\$34,199.17	\$3,903,445.47
03/30/2021	\$3,903,445.47	\$50,444.54	\$12,630.33	\$3,941,259.68
03/31/2021	\$3,941,259.68	\$4,048,713.42	\$3,510,426.69	\$4,479,546.41
<b>Totals</b>	\$5,274,705.27	\$5,695,077.30	\$6,490,236.16	\$4,479,546.41
<b>Account Summary</b>				
Ending Balance:	\$4,479,546.41	Minimum Balance:	\$3,604,673.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,403,968.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,256,585.88	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,987.03			
Administrative Fee:	(\$72.30)			
Cash Management Fee:	(\$44.81)			
Adjusted Interest:	\$2,869.92			
Balance Including Interest:	\$4,482,416.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
03/01/2021	\$2,858,036.15	\$0.00	\$0.00	\$2,858,036.15
03/02/2021	\$2,858,036.15	\$0.00	\$0.00	\$2,858,036.15
03/03/2021	\$2,858,036.15	\$68,040.89	\$0.00	\$2,926,077.04
03/04/2021	\$2,926,077.04	\$50,302.50	\$0.00	\$2,976,379.54
03/05/2021	\$2,976,379.54	\$5,583.36	\$0.00	\$2,981,962.90
03/06/2021	\$2,981,962.90	\$0.00	\$0.00	\$2,981,962.90
03/07/2021	\$2,981,962.90	\$0.00	\$0.00	\$2,981,962.90
03/08/2021	\$2,981,962.90	\$42,633.66	\$0.00	\$3,024,596.56
03/09/2021	\$3,024,596.56	\$5,587.84	\$0.00	\$3,030,184.40
03/10/2021	\$3,030,184.40	\$33,466.36	\$0.00	\$3,063,650.76
03/11/2021	\$3,063,650.76	\$49,526.46	\$0.00	\$3,113,177.22
03/12/2021	\$3,113,177.22	\$24,447.76	\$0.00	\$3,137,624.98
03/13/2021	\$3,137,624.98	\$0.00	\$0.00	\$3,137,624.98
03/14/2021	\$3,137,624.98	\$0.00	\$0.00	\$3,137,624.98
03/15/2021	\$3,137,624.98	\$19,810.75	\$0.00	\$3,157,435.73
03/16/2021	\$3,157,435.73	\$20,725.17	\$0.00	\$3,178,160.90
03/17/2021	\$3,178,160.90	\$4,246.79	\$236.62	\$3,182,171.07
03/18/2021	\$3,182,171.07	\$41,432.84	\$0.00	\$3,223,603.91
03/19/2021	\$3,223,603.91	\$19,996.61	\$0.00	\$3,243,600.52
03/20/2021	\$3,243,600.52	\$0.00	\$0.00	\$3,243,600.52
03/21/2021	\$3,243,600.52	\$0.00	\$0.00	\$3,243,600.52
03/22/2021	\$3,243,600.52	\$17,264.77	\$0.00	\$3,260,865.29
03/23/2021	\$3,260,865.29	\$34,488.75	\$0.00	\$3,295,354.04
03/24/2021	\$3,295,354.04	\$20,715.79	\$0.00	\$3,316,069.83
03/25/2021	\$3,316,069.83	\$33,203.66	\$0.00	\$3,349,273.49
03/26/2021	\$3,349,273.49	\$18,076.90	\$0.00	\$3,367,350.39
03/27/2021	\$3,367,350.39	\$0.00	\$0.00	\$3,367,350.39
03/28/2021	\$3,367,350.39	\$0.00	\$0.00	\$3,367,350.39
03/29/2021	\$3,367,350.39	\$9,901.39	\$0.00	\$3,377,251.78
03/30/2021	\$3,377,251.78	\$37,038.20	\$0.00	\$3,414,289.98
03/31/2021	\$3,414,289.98	\$21,809.61	\$0.00	\$3,436,099.59
<b>Totals</b>	\$2,858,036.15	\$578,300.06	\$236.62	\$3,436,099.59

## Account Summary

Ending Balance:	\$3,436,099.59	Minimum Balance:	\$2,858,036.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,436,099.59	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,168,784.83	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.012396 %

Gross Earnings:	\$2,223.68
Administrative Fee:	(\$53.83)
Cash Management Fee:	(\$33.36)

Adjusted Interest: \$2,136.49

Balance Including Interest: \$3,438,236.08

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
03/01/2021	\$936,594.82	\$638.48	\$0.00	\$937,233.30
03/02/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/03/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/04/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/05/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/06/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/07/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/08/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/09/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/10/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/11/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/12/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/13/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/14/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/15/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/16/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/17/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/18/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/19/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/20/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/21/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/22/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/23/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/24/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/25/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/26/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/27/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/28/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/29/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/30/2021	\$937,233.30	\$0.00	\$0.00	\$937,233.30
03/31/2021	\$937,233.30	\$3.37	\$0.00	\$937,236.67
<b>Totals</b>	\$936,594.82	\$641.85	\$0.00	\$937,236.67
<b>Account Summary</b>				
Ending Balance:	\$937,236.67	Minimum Balance:	\$937,233.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,236.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$937,233.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012399 %
Gross Earnings:	\$657.70			
Administrative Fee:	(\$15.92)			
Cash Management Fee:	(\$9.87)			
Adjusted Interest:	\$631.91			
Balance Including Interest:	\$937,868.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
03/01/2021	\$15,567,947.71	\$10,476.79	\$10,295.04	\$15,568,129.46
03/02/2021	\$15,568,129.46	\$0.00	\$2,530.00	\$15,565,599.46
03/03/2021	\$15,565,599.46	\$49,789.76	\$3,697.17	\$15,611,692.05
03/04/2021	\$15,611,692.05	\$60,946.74	\$7,519.82	\$15,665,118.97
03/05/2021	\$15,665,118.97	\$4,135.07	\$0.00	\$15,669,254.04
03/06/2021	\$15,669,254.04	\$0.00	\$0.00	\$15,669,254.04
03/07/2021	\$15,669,254.04	\$0.00	\$0.00	\$15,669,254.04
03/08/2021	\$15,669,254.04	\$325,751.30	\$54,262.47	\$15,940,742.87
03/09/2021	\$15,940,742.87	\$4,177.56	\$24,764.16	\$15,920,156.27
03/10/2021	\$15,920,156.27	\$28,134.97	\$140,873.49	\$15,807,417.75
03/11/2021	\$15,807,417.75	\$36,006.33	\$11,405.67	\$15,832,018.41
03/12/2021	\$15,832,018.41	\$17,882.94	\$0.00	\$15,849,901.35
03/13/2021	\$15,849,901.35	\$0.00	\$0.00	\$15,849,901.35
03/14/2021	\$15,849,901.35	\$0.00	\$0.00	\$15,849,901.35
03/15/2021	\$15,849,901.35	\$341,870.53	\$327,467.88	\$15,864,304.00
03/16/2021	\$15,864,304.00	\$15,067.44	\$4,193.75	\$15,875,177.69
03/17/2021	\$15,875,177.69	\$3,087.47	\$315,248.76	\$15,563,016.40
03/18/2021	\$15,563,016.40	\$30,389.23	\$0.00	\$15,593,405.63
03/19/2021	\$15,593,405.63	\$14,575.29	\$4,628.25	\$15,603,352.67
03/20/2021	\$15,603,352.67	\$0.00	\$0.00	\$15,603,352.67
03/21/2021	\$15,603,352.67	\$0.00	\$0.00	\$15,603,352.67
03/22/2021	\$15,603,352.67	\$12,841.99	\$7,973.00	\$15,608,221.66
03/23/2021	\$15,608,221.66	\$25,347.58	\$0.00	\$15,633,569.24
03/24/2021	\$15,633,569.24	\$15,099.65	\$0.00	\$15,648,668.89
03/25/2021	\$15,648,668.89	\$24,352.08	\$7,865.00	\$15,665,155.97
03/26/2021	\$15,665,155.97	\$13,142.12	\$10,245.01	\$15,668,053.08
03/27/2021	\$15,668,053.08	\$0.00	\$0.00	\$15,668,053.08
03/28/2021	\$15,668,053.08	\$0.00	\$0.00	\$15,668,053.08
03/29/2021	\$15,668,053.08	\$7,245.70	\$3,846.16	\$15,671,452.62
03/30/2021	\$15,671,452.62	\$27,016.86	\$0.00	\$15,698,469.48
03/31/2021	\$15,698,469.48	\$15,868.95	\$3,158.40	\$15,711,180.03
<b>Totals</b>	\$15,567,947.71	\$1,083,206.35	\$939,974.03	\$15,711,180.03
<b>Account Summary</b>				
Ending Balance:	\$15,711,180.03	Minimum Balance:	\$15,563,016.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,940,742.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$15,703,715.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,020.00			
Administrative Fee:	(\$266.75)			
Cash Management Fee:	(\$165.30)			
Adjusted Interest:	\$10,587.96			
Balance Including Interest:	\$15,721,767.99			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
03/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/31/2021	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03
<b>Account Summary</b>				
Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.03			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
03/01/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/02/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/03/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/04/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/05/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/06/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/07/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/08/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/09/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/10/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/11/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/12/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/13/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/14/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/15/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/16/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/17/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/18/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/19/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/20/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/21/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/22/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/23/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/24/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/25/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/26/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/27/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/28/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/29/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/30/2021	\$0.19	\$0.00	\$0.00	\$0.19
03/31/2021	\$0.19	\$0.00	\$0.00	\$0.19
<b>Totals</b>	\$0.19	\$0.00	\$0.00	\$0.19
<b>Account Summary</b>				
Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.19			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
03/01/2021	\$930,932.92	\$25,649.57	\$0.00	\$956,582.49
03/02/2021	\$956,582.49	\$0.00	\$2,013.81	\$954,568.68
03/03/2021	\$954,568.68	\$0.00	\$129.00	\$954,439.68
03/04/2021	\$954,439.68	\$3,000.00	\$785.00	\$956,654.68
03/05/2021	\$956,654.68	\$0.00	\$0.00	\$956,654.68
03/06/2021	\$956,654.68	\$0.00	\$0.00	\$956,654.68
03/07/2021	\$956,654.68	\$0.00	\$0.00	\$956,654.68
03/08/2021	\$956,654.68	\$0.00	\$0.00	\$956,654.68
03/09/2021	\$956,654.68	\$0.00	\$29,610.00	\$927,044.68
03/10/2021	\$927,044.68	\$645.00	\$0.00	\$927,689.68
03/11/2021	\$927,689.68	\$0.00	\$3,641.73	\$924,047.95
03/12/2021	\$924,047.95	\$0.00	\$251.00	\$923,796.95
03/13/2021	\$923,796.95	\$0.00	\$0.00	\$923,796.95
03/14/2021	\$923,796.95	\$0.00	\$0.00	\$923,796.95
03/15/2021	\$923,796.95	\$0.00	\$0.00	\$923,796.95
03/16/2021	\$923,796.95	\$0.00	\$1,733.65	\$922,063.30
03/17/2021	\$922,063.30	\$0.00	\$0.00	\$922,063.30
03/18/2021	\$922,063.30	\$392.00	\$0.00	\$922,455.30
03/19/2021	\$922,455.30	\$0.00	\$0.00	\$922,455.30
03/20/2021	\$922,455.30	\$0.00	\$0.00	\$922,455.30
03/21/2021	\$922,455.30	\$0.00	\$0.00	\$922,455.30
03/22/2021	\$922,455.30	\$0.00	\$0.00	\$922,455.30
03/23/2021	\$922,455.30	\$0.00	\$0.00	\$922,455.30
03/24/2021	\$922,455.30	\$40.00	\$2,264.90	\$920,230.40
03/25/2021	\$920,230.40	\$0.00	\$82.67	\$920,147.73
03/26/2021	\$920,147.73	\$0.00	\$2,112.12	\$918,035.61
03/27/2021	\$918,035.61	\$0.00	\$0.00	\$918,035.61
03/28/2021	\$918,035.61	\$0.00	\$0.00	\$918,035.61
03/29/2021	\$918,035.61	\$0.00	\$373.00	\$917,662.61
03/30/2021	\$917,662.61	\$0.00	\$2,766.02	\$914,896.59
03/31/2021	\$914,896.59	\$1,271.08	\$0.00	\$916,167.67
<b>Totals</b>	\$930,932.92	\$30,997.65	\$45,762.90	\$916,167.67
<b>Account Summary</b>				
Ending Balance:	\$916,167.67	Minimum Balance:	\$914,896.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$956,654.68	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$930,480.79	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012388 %
Gross Earnings:	\$652.96			
Administrative Fee:	(\$15.81)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$627.36			
Balance Including Interest:	\$916,795.03			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
03/01/2021	\$60,791.69	\$41.40	\$0.00	\$60,833.09
03/02/2021	\$60,833.09	\$0.00	\$0.00	\$60,833.09
03/03/2021	\$60,833.09	\$0.00	\$0.00	\$60,833.09
03/04/2021	\$60,833.09	\$0.00	\$0.00	\$60,833.09
03/05/2021	\$60,833.09	\$0.00	\$0.00	\$60,833.09
03/06/2021	\$60,833.09	\$0.00	\$0.00	\$60,833.09
03/07/2021	\$60,833.09	\$0.00	\$0.00	\$60,833.09
03/08/2021	\$60,833.09	\$0.00	\$22.00	\$60,811.09
03/09/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/10/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/11/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/12/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/13/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/14/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/15/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/16/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/17/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/18/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/19/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/20/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/21/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/22/2021	\$60,811.09	\$0.00	\$0.00	\$60,811.09
03/23/2021	\$60,811.09	\$1,820.00	\$0.00	\$62,631.09
03/24/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/25/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/26/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/27/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/28/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/29/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/30/2021	\$62,631.09	\$0.00	\$0.00	\$62,631.09
03/31/2021	\$62,631.09	\$0.38	\$0.00	\$62,631.47
<b>Totals</b>	\$60,791.69	\$1,861.78	\$22.00	\$62,631.47
<b>Account Summary</b>				
Ending Balance:	\$62,631.47	Minimum Balance:	\$60,811.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,631.47	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$61,344.46	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.012476 %
Gross Earnings:	\$43.05			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.36			
Balance Including Interest:	\$62,672.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
03/01/2021	\$41,044,739.48	\$24,036.99	\$86,548.42	\$40,982,228.05
03/02/2021	\$40,982,228.05	\$2,653.20	\$3,911,258.93	\$37,073,622.32
03/03/2021	\$37,073,622.32	\$540,636.41	\$197,009.89	\$37,417,248.84
03/04/2021	\$37,417,248.84	\$122,116.48	\$134,220.00	\$37,405,145.32
03/05/2021	\$37,405,145.32	\$21,831.07	\$3,760,154.66	\$33,666,821.73
03/06/2021	\$33,666,821.73	\$0.00	\$0.00	\$33,666,821.73
03/07/2021	\$33,666,821.73	\$0.00	\$0.00	\$33,666,821.73
03/08/2021	\$33,666,821.73	\$84,178.53	\$140,489.02	\$33,610,511.24
03/09/2021	\$33,610,511.24	\$51,086.67	\$164,897.03	\$33,496,700.88
03/10/2021	\$33,496,700.88	\$242,294.12	\$13,801.27	\$33,725,193.73
03/11/2021	\$33,725,193.73	\$151,367.55	\$121,318.03	\$33,755,243.25
03/12/2021	\$33,755,243.25	\$65,561.16	\$20,923.38	\$33,799,881.03
03/13/2021	\$33,799,881.03	\$0.00	\$0.00	\$33,799,881.03
03/14/2021	\$33,799,881.03	\$0.00	\$0.00	\$33,799,881.03
03/15/2021	\$33,799,881.03	\$13,652.54	\$163,401.43	\$33,650,132.14
03/16/2021	\$33,650,132.14	\$52,116.42	\$645,915.96	\$33,056,332.60
03/17/2021	\$33,056,332.60	\$28,813.18	\$48,905.20	\$33,036,240.58
03/18/2021	\$33,036,240.58	\$217,985.76	\$279,528.16	\$32,974,698.18
03/19/2021	\$32,974,698.18	\$142,503.98	\$113,418.32	\$33,003,783.84
03/20/2021	\$33,003,783.84	\$0.00	\$0.00	\$33,003,783.84
03/21/2021	\$33,003,783.84	\$0.00	\$0.00	\$33,003,783.84
03/22/2021	\$33,003,783.84	\$84,116.05	\$43,873.69	\$33,044,026.20
03/23/2021	\$33,044,026.20	\$638,272.18	\$125,137.89	\$33,557,160.49
03/24/2021	\$33,557,160.49	\$192,387.64	\$144,053.34	\$33,605,494.79
03/25/2021	\$33,605,494.79	\$172,377.57	\$5,226.84	\$33,772,645.52
03/26/2021	\$33,772,645.52	\$576,681.22	\$438,391.24	\$33,910,935.50
03/27/2021	\$33,910,935.50	\$0.00	\$0.00	\$33,910,935.50
03/28/2021	\$33,910,935.50	\$0.00	\$0.00	\$33,910,935.50
03/29/2021	\$33,910,935.50	\$203,902.01	\$511,777.40	\$33,603,060.11
03/30/2021	\$33,603,060.11	\$347,772.45	\$499,603.56	\$33,451,229.00
03/31/2021	\$33,451,229.00	\$22,647,369.36	\$15,482,516.25	\$40,616,082.11
<b>Totals</b>	\$41,044,739.48	\$26,623,712.54	\$27,052,369.91	\$40,616,082.11
<b>Account Summary</b>				
Ending Balance:	\$40,616,082.11	Minimum Balance:	\$32,974,698.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,982,228.05	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$34,354,105.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$24,107.81			
Administrative Fee:	(\$583.55)			
Cash Management Fee:	(\$361.63)			
Adjusted Interest:	\$23,162.66			
Balance Including Interest:	\$40,639,244.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
03/01/2021	\$932,904.82	\$636.33	\$0.00	\$933,541.15
03/02/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/03/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/04/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/05/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/06/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/07/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/08/2021	\$933,541.15	\$0.00	\$0.00	\$933,541.15
03/09/2021	\$933,541.15	\$0.00	\$2,893.14	\$930,648.01
03/10/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/11/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/12/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/13/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/14/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/15/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/16/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/17/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/18/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/19/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/20/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/21/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/22/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/23/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/24/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/25/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/26/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/27/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/28/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/29/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/30/2021	\$930,648.01	\$0.00	\$0.00	\$930,648.01
03/31/2021	\$930,648.01	\$6.90	\$0.00	\$930,654.91
<b>Totals</b>	\$932,904.82	\$643.23	\$2,893.14	\$930,654.91
<b>Account Summary</b>				
Ending Balance:	\$930,654.91	Minimum Balance:	\$930,648.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$933,541.15	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$931,394.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$653.60			
Administrative Fee:	(\$15.82)			
Cash Management Fee:	(\$9.80)			
Adjusted Interest:	\$627.98			
Balance Including Interest:	\$931,282.89			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
03/01/2021	\$32,476,717.84	\$31,110.47	\$79,989.51	\$32,427,838.80
03/02/2021	\$32,427,838.80	\$0.00	\$1,133.64	\$32,426,705.16
03/03/2021	\$32,426,705.16	\$0.00	\$616.75	\$32,426,088.41
03/04/2021	\$32,426,088.41	\$0.00	\$297.62	\$32,425,790.79
03/05/2021	\$32,425,790.79	\$0.00	\$28,276.40	\$32,397,514.39
03/06/2021	\$32,397,514.39	\$0.00	\$0.00	\$32,397,514.39
03/07/2021	\$32,397,514.39	\$0.00	\$0.00	\$32,397,514.39
03/08/2021	\$32,397,514.39	\$0.00	\$885.50	\$32,396,628.89
03/09/2021	\$32,396,628.89	\$0.00	\$18,374.77	\$32,378,254.12
03/10/2021	\$32,378,254.12	\$0.00	\$74,872.56	\$32,303,381.56
03/11/2021	\$32,303,381.56	\$0.00	\$0.00	\$32,303,381.56
03/12/2021	\$32,303,381.56	\$0.00	\$0.00	\$32,303,381.56
03/13/2021	\$32,303,381.56	\$0.00	\$0.00	\$32,303,381.56
03/14/2021	\$32,303,381.56	\$0.00	\$0.00	\$32,303,381.56
03/15/2021	\$32,303,381.56	\$0.00	\$5,546,300.42	\$26,757,081.14
03/16/2021	\$26,757,081.14	\$0.00	\$337,389.43	\$26,419,691.71
03/17/2021	\$26,419,691.71	\$0.00	\$1,118.97	\$26,418,572.74
03/18/2021	\$26,418,572.74	\$0.00	\$0.00	\$26,418,572.74
03/19/2021	\$26,418,572.74	\$0.00	\$9,698.35	\$26,408,874.39
03/20/2021	\$26,408,874.39	\$0.00	\$0.00	\$26,408,874.39
03/21/2021	\$26,408,874.39	\$0.00	\$0.00	\$26,408,874.39
03/22/2021	\$26,408,874.39	\$0.00	\$0.00	\$26,408,874.39
03/23/2021	\$26,408,874.39	\$1.00	\$65,290.24	\$26,343,585.15
03/24/2021	\$26,343,585.15	\$0.00	\$5,662,390.50	\$20,681,194.65
03/25/2021	\$20,681,194.65	\$0.00	\$63,408.05	\$20,617,786.60
03/26/2021	\$20,617,786.60	\$0.00	\$0.00	\$20,617,786.60
03/27/2021	\$20,617,786.60	\$0.00	\$0.00	\$20,617,786.60
03/28/2021	\$20,617,786.60	\$0.00	\$0.00	\$20,617,786.60
03/29/2021	\$20,617,786.60	\$0.00	\$119,491.19	\$20,498,295.41
03/30/2021	\$20,498,295.41	\$0.00	\$0.00	\$20,498,295.41
03/31/2021	\$20,498,295.41	\$7,085,010.86	\$4,293,718.50	\$23,289,587.77
<b>Totals</b>	\$32,476,717.84	\$7,116,122.33	\$16,303,252.40	\$23,289,587.77
<b>Account Summary</b>				
Ending Balance:	\$23,289,587.77	Minimum Balance:	\$20,498,295.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,427,838.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$27,697,492.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$19,436.57			
Administrative Fee:	(\$470.48)			
Cash Management Fee:	(\$291.56)			
Adjusted Interest:	\$18,674.55			
Balance Including Interest:	\$23,308,262.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
03/01/2021	\$2,531,499.35	\$8,781.51	\$0.00	\$2,540,280.86
03/02/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/03/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/04/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/05/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/06/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/07/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/08/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/09/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/10/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/11/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/12/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/13/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/14/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/15/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/16/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/17/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/18/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/19/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/20/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/21/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/22/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/23/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/24/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/25/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/26/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/27/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/28/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/29/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/30/2021	\$2,540,280.86	\$0.00	\$0.00	\$2,540,280.86
03/31/2021	\$2,540,280.86	\$4,293,718.50	\$6,833,999.36	\$0.00
<b>Totals</b>	\$2,531,499.35	\$4,302,500.01	\$6,833,999.36	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,540,280.86	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,458,336.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,725.13			
Administrative Fee:	(\$41.76)			
Cash Management Fee:	(\$25.88)			
Adjusted Interest:	\$1,657.49			
Balance Including Interest:	\$1,657.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT</b>				
03/01/2021	\$166,466.89	\$21.40	\$0.00	\$166,488.29
03/02/2021	\$166,488.29	\$0.00	\$0.00	\$166,488.29
03/03/2021	\$166,488.29	\$50,912.66	\$0.00	\$217,400.95
03/04/2021	\$217,400.95	\$35,291.00	\$0.00	\$252,691.95
03/05/2021	\$252,691.95	\$3,676.68	\$0.00	\$256,368.63
03/06/2021	\$256,368.63	\$0.00	\$0.00	\$256,368.63
03/07/2021	\$256,368.63	\$0.00	\$0.00	\$256,368.63
03/08/2021	\$256,368.63	\$25,156.24	\$0.00	\$281,524.87
03/09/2021	\$281,524.87	\$15,444.57	\$0.00	\$296,969.44
03/10/2021	\$296,969.44	\$68,124.12	\$0.00	\$365,093.56
03/11/2021	\$365,093.56	\$34,105.03	\$0.00	\$399,198.59
03/12/2021	\$399,198.59	\$19,710.81	\$0.00	\$418,909.40
03/13/2021	\$418,909.40	\$0.00	\$0.00	\$418,909.40
03/14/2021	\$418,909.40	\$0.00	\$0.00	\$418,909.40
03/15/2021	\$418,909.40	\$4,040.14	\$0.00	\$422,949.54
03/16/2021	\$422,949.54	\$16,478.94	\$0.00	\$439,428.48
03/17/2021	\$439,428.48	\$8,135.96	\$345.01	\$447,219.43
03/18/2021	\$447,219.43	\$69,966.20	\$0.00	\$517,185.63
03/19/2021	\$517,185.63	\$27,959.23	\$0.00	\$545,144.86
03/20/2021	\$545,144.86	\$0.00	\$0.00	\$545,144.86
03/21/2021	\$545,144.86	\$0.00	\$0.00	\$545,144.86
03/22/2021	\$545,144.86	\$20,539.07	\$0.00	\$565,683.93
03/23/2021	\$565,683.93	\$104,709.22	\$0.00	\$670,393.15
03/24/2021	\$670,393.15	\$61,657.51	\$51.31	\$731,999.35
03/25/2021	\$731,999.35	\$52,234.31	\$0.00	\$784,233.66
03/26/2021	\$784,233.66	\$30,233.78	\$0.00	\$814,467.44
03/27/2021	\$814,467.44	\$0.00	\$0.00	\$814,467.44
03/28/2021	\$814,467.44	\$0.00	\$0.00	\$814,467.44
03/29/2021	\$814,467.44	\$25,464.70	\$0.00	\$839,932.14
03/30/2021	\$839,932.14	\$39,261.64	\$0.00	\$879,193.78
03/31/2021	\$879,193.78	\$20,254.73	\$0.00	\$899,448.51
<b>Totals</b>	\$166,466.89	\$733,377.94	\$396.32	\$899,448.51
<b>Account Summary</b>				
Ending Balance:	\$899,448.51	Minimum Balance:	\$166,488.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$899,448.51	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$498,328.86	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.012404 %
Gross Earnings:	\$349.70			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$5.25)			
Adjusted Interest:	\$335.99			
Balance Including Interest:	\$899,784.50			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
03/01/2021	\$1,004,734.20	\$688.86	\$0.00	\$1,005,423.06
03/02/2021	\$1,005,423.06	\$0.00	\$799.66	\$1,004,623.40
03/03/2021	\$1,004,623.40	\$0.00	\$0.00	\$1,004,623.40
03/04/2021	\$1,004,623.40	\$0.00	\$47.98	\$1,004,575.42
03/05/2021	\$1,004,575.42	\$0.00	\$0.00	\$1,004,575.42
03/06/2021	\$1,004,575.42	\$0.00	\$0.00	\$1,004,575.42
03/07/2021	\$1,004,575.42	\$0.00	\$0.00	\$1,004,575.42
03/08/2021	\$1,004,575.42	\$0.00	\$0.00	\$1,004,575.42
03/09/2021	\$1,004,575.42	\$7,486.00	\$0.00	\$1,012,061.42
03/10/2021	\$1,012,061.42	\$0.00	\$94.27	\$1,011,967.15
03/11/2021	\$1,011,967.15	\$0.00	\$0.00	\$1,011,967.15
03/12/2021	\$1,011,967.15	\$0.00	\$0.00	\$1,011,967.15
03/13/2021	\$1,011,967.15	\$0.00	\$0.00	\$1,011,967.15
03/14/2021	\$1,011,967.15	\$0.00	\$0.00	\$1,011,967.15
03/15/2021	\$1,011,967.15	\$0.00	\$0.00	\$1,011,967.15
03/16/2021	\$1,011,967.15	\$0.00	\$0.00	\$1,011,967.15
03/17/2021	\$1,011,967.15	\$0.63	\$2,542.44	\$1,009,425.34
03/18/2021	\$1,009,425.34	\$0.00	\$0.00	\$1,009,425.34
03/19/2021	\$1,009,425.34	\$397.09	\$50.00	\$1,009,772.43
03/20/2021	\$1,009,772.43	\$0.00	\$0.00	\$1,009,772.43
03/21/2021	\$1,009,772.43	\$0.00	\$0.00	\$1,009,772.43
03/22/2021	\$1,009,772.43	\$0.00	\$0.00	\$1,009,772.43
03/23/2021	\$1,009,772.43	\$0.00	\$0.00	\$1,009,772.43
03/24/2021	\$1,009,772.43	\$1,972.20	\$0.00	\$1,011,744.63
03/25/2021	\$1,011,744.63	\$0.00	\$4,303.46	\$1,007,441.17
03/26/2021	\$1,007,441.17	\$0.00	\$0.00	\$1,007,441.17
03/27/2021	\$1,007,441.17	\$0.00	\$0.00	\$1,007,441.17
03/28/2021	\$1,007,441.17	\$0.00	\$0.00	\$1,007,441.17
03/29/2021	\$1,007,441.17	\$0.00	\$100.60	\$1,007,340.57
03/30/2021	\$1,007,340.57	\$0.00	\$13,593.12	\$993,747.45
03/31/2021	\$993,747.45	\$2,345.40	\$0.00	\$996,092.85
<b>Totals</b>	\$1,004,734.20	\$12,890.18	\$21,531.53	\$996,092.85
<b>Account Summary</b>				
Ending Balance:	\$996,092.85	Minimum Balance:	\$993,747.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,061.42	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,734.89	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$707.17			
Administrative Fee:	(\$17.12)			
Cash Management Fee:	(\$10.61)			
Adjusted Interest:	\$679.44			
Balance Including Interest:	\$996,772.29			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
03/01/2021	\$399,638.83	\$272.31	\$0.00	\$399,911.14
03/02/2021	\$399,911.14	\$0.00	\$486.76	\$399,424.38
03/03/2021	\$399,424.38	\$0.00	\$0.00	\$399,424.38
03/04/2021	\$399,424.38	\$0.00	\$0.00	\$399,424.38
03/05/2021	\$399,424.38	\$0.00	\$0.00	\$399,424.38
03/06/2021	\$399,424.38	\$0.00	\$0.00	\$399,424.38
03/07/2021	\$399,424.38	\$0.00	\$0.00	\$399,424.38
03/08/2021	\$399,424.38	\$0.00	\$0.00	\$399,424.38
03/09/2021	\$399,424.38	\$535.00	\$0.00	\$399,959.38
03/10/2021	\$399,959.38	\$0.00	\$0.00	\$399,959.38
03/11/2021	\$399,959.38	\$0.00	\$0.00	\$399,959.38
03/12/2021	\$399,959.38	\$0.00	\$15.00	\$399,944.38
03/13/2021	\$399,944.38	\$0.00	\$0.00	\$399,944.38
03/14/2021	\$399,944.38	\$0.00	\$0.00	\$399,944.38
03/15/2021	\$399,944.38	\$0.00	\$0.00	\$399,944.38
03/16/2021	\$399,944.38	\$0.00	\$0.00	\$399,944.38
03/17/2021	\$399,944.38	\$0.00	\$268.27	\$399,676.11
03/18/2021	\$399,676.11	\$0.00	\$0.00	\$399,676.11
03/19/2021	\$399,676.11	\$495.00	\$0.00	\$400,171.11
03/20/2021	\$400,171.11	\$0.00	\$0.00	\$400,171.11
03/21/2021	\$400,171.11	\$0.00	\$0.00	\$400,171.11
03/22/2021	\$400,171.11	\$0.00	\$6,600.00	\$393,571.11
03/23/2021	\$393,571.11	\$0.00	\$0.00	\$393,571.11
03/24/2021	\$393,571.11	\$6,000.00	\$0.00	\$399,571.11
03/25/2021	\$399,571.11	\$0.00	\$1,664.21	\$397,906.90
03/26/2021	\$397,906.90	\$0.00	\$0.00	\$397,906.90
03/27/2021	\$397,906.90	\$0.00	\$0.00	\$397,906.90
03/28/2021	\$397,906.90	\$0.00	\$0.00	\$397,906.90
03/29/2021	\$397,906.90	\$0.00	\$45.00	\$397,861.90
03/30/2021	\$397,861.90	\$0.00	\$0.00	\$397,861.90
03/31/2021	\$397,861.90	\$9,687.86	\$0.00	\$407,549.76
<b>Totals</b>	<b>\$399,638.83</b>	<b>\$16,990.17</b>	<b>\$9,079.24</b>	<b>\$407,549.76</b>
<b>Account Summary</b>				
Ending Balance:	\$407,549.76	Minimum Balance:	\$393,571.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,549.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$399,256.83	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$280.18			
Administrative Fee:	(\$6.78)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$269.20			
Balance Including Interest:	\$407,818.96			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
03/01/2021	\$132,739.83	\$90.48	\$0.00	\$132,830.31
03/02/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/03/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/04/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/05/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/06/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/07/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/08/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/09/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/10/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/11/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/12/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/13/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/14/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/15/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/16/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/17/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/18/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/19/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/20/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/21/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/22/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/23/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/24/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/25/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/26/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/27/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/28/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/29/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/30/2021	\$132,830.31	\$0.00	\$0.00	\$132,830.31
03/31/2021	\$132,830.31	\$0.58	\$0.00	\$132,830.89
<b>Totals</b>	\$132,739.83	\$91.06	\$0.00	\$132,830.89
<b>Account Summary</b>				
Ending Balance:	\$132,830.89	Minimum Balance:	\$132,830.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,830.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$132,830.33	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.012410 %
Gross Earnings:	\$93.21			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$89.55			
Balance Including Interest:	\$132,920.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
03/01/2021	\$3,859,881.31	\$2,357.07	\$0.00	\$3,862,238.38
03/02/2021	\$3,862,238.38	\$0.00	\$0.00	\$3,862,238.38
03/03/2021	\$3,862,238.38	\$147,373.88	\$727.78	\$4,008,884.48
03/04/2021	\$4,008,884.48	\$108,402.38	\$0.00	\$4,117,286.86
03/05/2021	\$4,117,286.86	\$10,310.78	\$0.00	\$4,127,597.64
03/06/2021	\$4,127,597.64	\$0.00	\$0.00	\$4,127,597.64
03/07/2021	\$4,127,597.64	\$0.00	\$0.00	\$4,127,597.64
03/08/2021	\$4,127,597.64	\$74,229.72	\$0.00	\$4,201,827.36
03/09/2021	\$4,201,827.36	\$44,905.47	\$10,946.50	\$4,235,786.33
03/10/2021	\$4,235,786.33	\$186,844.48	\$1,217.34	\$4,421,413.47
03/11/2021	\$4,421,413.47	\$100,797.85	\$0.00	\$4,522,211.32
03/12/2021	\$4,522,211.32	\$56,277.58	\$0.00	\$4,578,488.90
03/13/2021	\$4,578,488.90	\$0.00	\$0.00	\$4,578,488.90
03/14/2021	\$4,578,488.90	\$0.00	\$0.00	\$4,578,488.90
03/15/2021	\$4,578,488.90	\$12,071.34	\$252.05	\$4,590,308.19
03/16/2021	\$4,590,308.19	\$45,430.84	\$0.00	\$4,635,739.03
03/17/2021	\$4,635,739.03	\$21,478.69	\$909.97	\$4,656,307.75
03/18/2021	\$4,656,307.75	\$190,100.11	\$879.94	\$4,845,527.92
03/19/2021	\$4,845,527.92	\$80,325.70	\$642.95	\$4,925,210.67
03/20/2021	\$4,925,210.67	\$0.00	\$0.00	\$4,925,210.67
03/21/2021	\$4,925,210.67	\$0.00	\$0.00	\$4,925,210.67
03/22/2021	\$4,925,210.67	\$66,012.28	\$971.34	\$4,990,251.61
03/23/2021	\$4,990,251.61	\$282,662.78	\$214.80	\$5,272,699.59
03/24/2021	\$5,272,699.59	\$167,824.89	\$1,585.17	\$5,438,939.31
03/25/2021	\$5,438,939.31	\$146,491.54	\$0.00	\$5,585,430.85
03/26/2021	\$5,585,430.85	\$85,864.23	\$790.70	\$5,670,504.38
03/27/2021	\$5,670,504.38	\$0.00	\$0.00	\$5,670,504.38
03/28/2021	\$5,670,504.38	\$0.00	\$0.00	\$5,670,504.38
03/29/2021	\$5,670,504.38	\$74,778.26	\$0.00	\$5,745,282.64
03/30/2021	\$5,745,282.64	\$105,365.82	\$0.00	\$5,850,648.46
03/31/2021	\$5,850,648.46	\$58,439.20	\$157.63	\$5,908,930.03
<b>Totals</b>	\$3,859,881.31	\$2,068,344.89	\$19,296.17	\$5,908,930.03
<b>Account Summary</b>				
Ending Balance:	\$5,908,930.03	Minimum Balance:	\$3,862,238.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,908,930.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,795,398.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,365.15			
Administrative Fee:	(\$81.46)			
Cash Management Fee:	(\$50.48)			
Adjusted Interest:	\$3,233.21			
Balance Including Interest:	\$5,912,163.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
03/01/2021	\$2,000,623.27	\$3,971.09	\$5,004.93	\$1,999,589.43
03/02/2021	\$1,999,589.43	\$126.43	\$253,831.03	\$1,745,884.83
03/03/2021	\$1,745,884.83	\$53,181.20	\$23,221.67	\$1,775,844.36
03/04/2021	\$1,775,844.36	\$14,829.36	\$13,430.37	\$1,777,243.35
03/05/2021	\$1,777,243.35	\$4,023.83	\$11,833.74	\$1,769,433.44
03/06/2021	\$1,769,433.44	\$0.00	\$0.00	\$1,769,433.44
03/07/2021	\$1,769,433.44	\$0.00	\$0.00	\$1,769,433.44
03/08/2021	\$1,769,433.44	\$17,327.57	\$2,868.54	\$1,783,892.47
03/09/2021	\$1,783,892.47	\$3,852.12	\$2,782.50	\$1,784,962.09
03/10/2021	\$1,784,962.09	\$35,394.41	\$0.00	\$1,820,356.50
03/11/2021	\$1,820,356.50	\$13,279.74	\$877.40	\$1,832,758.84
03/12/2021	\$1,832,758.84	\$6,046.55	\$0.00	\$1,838,805.39
03/13/2021	\$1,838,805.39	\$0.00	\$0.00	\$1,838,805.39
03/14/2021	\$1,838,805.39	\$0.00	\$0.00	\$1,838,805.39
03/15/2021	\$1,838,805.39	\$5,534.52	\$1,787.93	\$1,842,551.98
03/16/2021	\$1,842,551.98	\$6,873.41	\$0.00	\$1,849,425.39
03/17/2021	\$1,849,425.39	\$8,918.64	\$21,858.08	\$1,836,485.95
03/18/2021	\$1,836,485.95	\$15,407.67	\$26,435.77	\$1,825,457.85
03/19/2021	\$1,825,457.85	\$10,632.20	\$12,623.33	\$1,823,466.72
03/20/2021	\$1,823,466.72	\$0.00	\$0.00	\$1,823,466.72
03/21/2021	\$1,823,466.72	\$0.00	\$0.00	\$1,823,466.72
03/22/2021	\$1,823,466.72	\$12,215.82	\$37,431.13	\$1,798,251.41
03/23/2021	\$1,798,251.41	\$17,942.86	\$7,354.81	\$1,808,839.46
03/24/2021	\$1,808,839.46	\$7,270.27	\$14,034.40	\$1,802,075.33
03/25/2021	\$1,802,075.33	\$14,528.53	\$1,820.73	\$1,814,783.13
03/26/2021	\$1,814,783.13	\$27,968.36	\$3,086.09	\$1,839,665.40
03/27/2021	\$1,839,665.40	\$0.00	\$0.00	\$1,839,665.40
03/28/2021	\$1,839,665.40	\$0.00	\$0.00	\$1,839,665.40
03/29/2021	\$1,839,665.40	\$11,229.24	\$5,359.00	\$1,845,535.64
03/30/2021	\$1,845,535.64	\$36,396.28	\$585.00	\$1,881,346.92
03/31/2021	\$1,881,346.92	\$1,545,565.95	\$1,395,268.35	\$2,031,644.52
<b>Totals</b>	\$2,000,623.27	\$1,872,516.05	\$1,841,494.80	\$2,031,644.52
<b>Account Summary</b>				
Ending Balance:	\$2,031,644.52	Minimum Balance:	\$1,745,884.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,031,644.52	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,828,098.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,282.85			
Administrative Fee:	(\$31.05)			
Cash Management Fee:	(\$19.24)			
Adjusted Interest:	\$1,232.56			
Balance Including Interest:	\$2,032,877.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
03/01/2021	\$20,797.26	\$14.18	\$0.00	\$20,811.44
03/02/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/03/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/04/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/05/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/06/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/07/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/08/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/09/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/10/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/11/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/12/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/13/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/14/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/15/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/16/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/17/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/18/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/19/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/20/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/21/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/22/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/23/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/24/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/25/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/26/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/27/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/28/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/29/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/30/2021	\$20,811.44	\$0.00	\$0.00	\$20,811.44
03/31/2021	\$20,811.44	\$0.33	\$0.00	\$20,811.77
<b>Totals</b>	\$20,797.26	\$14.51	\$0.00	\$20,811.77
<b>Account Summary</b>				
Ending Balance:	\$20,811.77	Minimum Balance:	\$20,811.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,811.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$20,811.45	Charge Rate: 0.019801 %
				Cash Mgmt Rate: 0.012447 %
Gross Earnings:	\$14.61			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.04			
Balance Including Interest:	\$20,825.81			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
03/01/2021	\$1,225,000.82	\$861.85	\$0.00	\$1,225,862.67
03/02/2021	\$1,225,862.67	\$0.00	\$0.00	\$1,225,862.67
03/03/2021	\$1,225,862.67	\$13,795.81	\$0.00	\$1,239,658.48
03/04/2021	\$1,239,658.48	\$5,286.16	\$0.00	\$1,244,944.64
03/05/2021	\$1,244,944.64	\$904.13	\$0.00	\$1,245,848.77
03/06/2021	\$1,245,848.77	\$0.00	\$0.00	\$1,245,848.77
03/07/2021	\$1,245,848.77	\$0.00	\$0.00	\$1,245,848.77
03/08/2021	\$1,245,848.77	\$6,410.80	\$0.00	\$1,252,259.57
03/09/2021	\$1,252,259.57	\$1,280.01	\$0.00	\$1,253,539.58
03/10/2021	\$1,253,539.58	\$7,397.64	\$0.00	\$1,260,937.22
03/11/2021	\$1,260,937.22	\$4,604.95	\$4,751.25	\$1,260,790.92
03/12/2021	\$1,260,790.92	\$2,173.30	\$0.00	\$1,262,964.22
03/13/2021	\$1,262,964.22	\$0.00	\$0.00	\$1,262,964.22
03/14/2021	\$1,262,964.22	\$0.00	\$0.00	\$1,262,964.22
03/15/2021	\$1,262,964.22	\$630.69	\$0.00	\$1,263,594.91
03/16/2021	\$1,263,594.91	\$2,551.69	\$0.00	\$1,266,146.60
03/17/2021	\$1,266,146.60	\$840.00	\$0.00	\$1,266,986.60
03/18/2021	\$1,266,986.60	\$5,307.56	\$45.22	\$1,272,248.94
03/19/2021	\$1,272,248.94	\$4,014.55	\$0.00	\$1,276,263.49
03/20/2021	\$1,276,263.49	\$0.00	\$0.00	\$1,276,263.49
03/21/2021	\$1,276,263.49	\$0.00	\$0.00	\$1,276,263.49
03/22/2021	\$1,276,263.49	\$4,034.05	\$1,485.00	\$1,278,812.54
03/23/2021	\$1,278,812.54	\$6,744.68	\$0.00	\$1,285,557.22
03/24/2021	\$1,285,557.22	\$2,353.74	\$0.00	\$1,287,910.96
03/25/2021	\$1,287,910.96	\$5,434.28	\$0.00	\$1,293,345.24
03/26/2021	\$1,293,345.24	\$3,903.15	\$0.00	\$1,297,248.39
03/27/2021	\$1,297,248.39	\$0.00	\$0.00	\$1,297,248.39
03/28/2021	\$1,297,248.39	\$0.00	\$0.00	\$1,297,248.39
03/29/2021	\$1,297,248.39	\$4,032.67	\$0.00	\$1,301,281.06
03/30/2021	\$1,301,281.06	\$9,884.00	\$0.00	\$1,311,165.06
03/31/2021	\$1,311,165.06	\$2,186.56	\$75,364.39	\$1,237,987.23
<b>Totals</b>	\$1,225,000.82	\$94,632.27	\$81,645.86	\$1,237,987.23
<b>Account Summary</b>				
Ending Balance:	\$1,237,987.23	Minimum Balance:	\$1,225,862.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,311,165.06	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,266,963.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$889.08			
Administrative Fee:	(\$21.52)			
Cash Management Fee:	(\$13.34)			
Adjusted Interest:	\$854.22			
Balance Including Interest:	\$1,238,841.45			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
03/01/2021	\$244,570.16	\$165.78	\$30.00	\$244,705.94
03/02/2021	\$244,705.94	\$0.00	\$0.00	\$244,705.94
03/03/2021	\$244,705.94	\$0.00	\$0.00	\$244,705.94
03/04/2021	\$244,705.94	\$0.00	\$1,360.33	\$243,345.61
03/05/2021	\$243,345.61	\$380.00	\$0.00	\$243,725.61
03/06/2021	\$243,725.61	\$0.00	\$0.00	\$243,725.61
03/07/2021	\$243,725.61	\$0.00	\$0.00	\$243,725.61
03/08/2021	\$243,725.61	\$0.00	\$0.00	\$243,725.61
03/09/2021	\$243,725.61	\$0.00	\$0.00	\$243,725.61
03/10/2021	\$243,725.61	\$605.00	\$0.00	\$244,330.61
03/11/2021	\$244,330.61	\$110.00	\$0.00	\$244,440.61
03/12/2021	\$244,440.61	\$0.00	\$0.00	\$244,440.61
03/13/2021	\$244,440.61	\$0.00	\$0.00	\$244,440.61
03/14/2021	\$244,440.61	\$0.00	\$0.00	\$244,440.61
03/15/2021	\$244,440.61	\$12.00	\$0.00	\$244,452.61
03/16/2021	\$244,452.61	\$0.00	\$0.00	\$244,452.61
03/17/2021	\$244,452.61	\$2,240.00	\$0.00	\$246,692.61
03/18/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/19/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/20/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/21/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/22/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/23/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/24/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/25/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/26/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/27/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/28/2021	\$246,692.61	\$0.00	\$0.00	\$246,692.61
03/29/2021	\$246,692.61	\$0.00	\$500.00	\$246,192.61
03/30/2021	\$246,192.61	\$425.00	\$0.00	\$246,617.61
03/31/2021	\$246,617.61	\$3,330.55	\$0.00	\$249,948.16
<b>Totals</b>	\$244,570.16	\$7,268.33	\$1,890.33	\$249,948.16
<b>Account Summary</b>				
Ending Balance:	\$249,948.16	Minimum Balance:	\$243,345.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,948.16	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$245,489.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012374 %
Gross Earnings:	\$172.27			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$165.52			
Balance Including Interest:	\$250,113.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
03/01/2021	\$849,505.52	\$264.17	\$0.00	\$849,769.69
03/02/2021	\$849,769.69	\$0.00	\$0.00	\$849,769.69
03/03/2021	\$849,769.69	\$37,268.80	\$0.00	\$887,038.49
03/04/2021	\$887,038.49	\$14,565.47	\$0.00	\$901,603.96
03/05/2021	\$901,603.96	\$2,406.60	\$0.00	\$904,010.56
03/06/2021	\$904,010.56	\$0.00	\$0.00	\$904,010.56
03/07/2021	\$904,010.56	\$0.00	\$0.00	\$904,010.56
03/08/2021	\$904,010.56	\$17,780.72	\$0.00	\$921,791.28
03/09/2021	\$921,791.28	\$3,516.00	\$0.00	\$925,307.28
03/10/2021	\$925,307.28	\$20,060.90	\$0.00	\$945,368.18
03/11/2021	\$945,368.18	\$13,109.78	\$0.00	\$958,477.96
03/12/2021	\$958,477.96	\$5,784.90	\$0.00	\$964,262.86
03/13/2021	\$964,262.86	\$0.00	\$0.00	\$964,262.86
03/14/2021	\$964,262.86	\$0.00	\$0.00	\$964,262.86
03/15/2021	\$964,262.86	\$1,678.79	\$0.00	\$965,941.65
03/16/2021	\$965,941.65	\$7,055.45	\$0.00	\$972,997.10
03/17/2021	\$972,997.10	\$2,236.10	\$0.00	\$975,233.20
03/18/2021	\$975,233.20	\$14,197.49	\$190.09	\$989,240.60
03/19/2021	\$989,240.60	\$10,893.47	\$0.00	\$1,000,134.07
03/20/2021	\$1,000,134.07	\$0.00	\$0.00	\$1,000,134.07
03/21/2021	\$1,000,134.07	\$0.00	\$0.00	\$1,000,134.07
03/22/2021	\$1,000,134.07	\$10,841.34	\$0.00	\$1,010,975.41
03/23/2021	\$1,010,975.41	\$18,244.82	\$0.00	\$1,029,220.23
03/24/2021	\$1,029,220.23	\$6,441.10	\$0.00	\$1,035,661.33
03/25/2021	\$1,035,661.33	\$14,579.02	\$0.00	\$1,050,240.35
03/26/2021	\$1,050,240.35	\$11,040.79	\$0.00	\$1,061,281.14
03/27/2021	\$1,061,281.14	\$0.00	\$0.00	\$1,061,281.14
03/28/2021	\$1,061,281.14	\$0.00	\$0.00	\$1,061,281.14
03/29/2021	\$1,061,281.14	\$11,330.60	\$0.00	\$1,072,611.74
03/30/2021	\$1,072,611.74	\$27,325.04	\$0.00	\$1,099,936.78
03/31/2021	\$1,099,936.78	\$5,907.27	\$444.25	\$1,105,399.80
<b>Totals</b>	<b>\$849,505.52</b>	<b>\$256,528.62</b>	<b>\$634.34</b>	<b>\$1,105,399.80</b>
<b>Account Summary</b>				
Ending Balance:	\$1,105,399.80	Minimum Balance:	\$849,769.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,105,399.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$978,569.37	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$686.71			
Administrative Fee:	(\$16.62)			
Cash Management Fee:	(\$10.30)			
Adjusted Interest:	\$659.79			
Balance Including Interest:	\$1,106,059.59			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
03/01/2021	\$27,371,068.15	\$28,805.85	\$906,658.77	\$26,493,215.23
03/02/2021	\$26,493,215.23	\$4,523.62	\$2,450,174.89	\$24,047,563.96
03/03/2021	\$24,047,563.96	\$284,665.50	\$126,035.84	\$24,206,193.62
03/04/2021	\$24,206,193.62	\$319,300.51	\$30,779.39	\$24,494,714.74
03/05/2021	\$24,494,714.74	\$15,138.02	\$269,625.67	\$24,240,227.09
03/06/2021	\$24,240,227.09	\$0.00	\$0.00	\$24,240,227.09
03/07/2021	\$24,240,227.09	\$0.00	\$0.00	\$24,240,227.09
03/08/2021	\$24,240,227.09	\$67,120.03	\$157,331.59	\$24,150,015.53
03/09/2021	\$24,150,015.53	\$32,668.70	\$284,381.68	\$23,898,302.55
03/10/2021	\$23,898,302.55	\$108,048.78	\$79,652.66	\$23,926,698.67
03/11/2021	\$23,926,698.67	\$78,278.94	\$155,842.02	\$23,849,135.59
03/12/2021	\$23,849,135.59	\$42,583.84	\$70,263.57	\$23,821,455.86
03/13/2021	\$23,821,455.86	\$0.00	\$0.00	\$23,821,455.86
03/14/2021	\$23,821,455.86	\$0.00	\$0.00	\$23,821,455.86
03/15/2021	\$23,821,455.86	\$18,910.99	\$2,233,561.32	\$21,606,805.53
03/16/2021	\$21,606,805.53	\$48,420.56	\$356,742.28	\$21,298,483.81
03/17/2021	\$21,298,483.81	\$27,007.41	\$164,590.22	\$21,160,901.00
03/18/2021	\$21,160,901.00	\$142,004.03	\$6,007.54	\$21,296,897.49
03/19/2021	\$21,296,897.49	\$65,257.29	\$13,337.74	\$21,348,817.04
03/20/2021	\$21,348,817.04	\$0.00	\$0.00	\$21,348,817.04
03/21/2021	\$21,348,817.04	\$0.00	\$0.00	\$21,348,817.04
03/22/2021	\$21,348,817.04	\$49,941.37	\$195,404.60	\$21,203,353.81
03/23/2021	\$21,203,353.81	\$373,724.30	\$79,403.38	\$21,497,674.73
03/24/2021	\$21,497,674.73	\$76,919.05	\$30,161.83	\$21,544,431.95
03/25/2021	\$21,544,431.95	\$186,742.09	\$35,308.30	\$21,695,865.74
03/26/2021	\$21,695,865.74	\$65,375.70	\$55,545.34	\$21,705,696.10
03/27/2021	\$21,705,696.10	\$0.00	\$0.00	\$21,705,696.10
03/28/2021	\$21,705,696.10	\$0.00	\$0.00	\$21,705,696.10
03/29/2021	\$21,705,696.10	\$42,350.36	\$87,577.50	\$21,660,468.96
03/30/2021	\$21,660,468.96	\$280,100.60	\$260,073.31	\$21,680,496.25
03/31/2021	\$21,680,496.25	\$17,706,484.07	\$12,717,876.78	\$26,669,103.54
<b>Totals</b>	\$27,371,068.15	\$20,064,371.61	\$20,766,336.22	\$26,669,103.54
<b>Account Summary</b>				
Ending Balance:	\$26,669,103.54	Minimum Balance:	\$21,160,901.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,669,103.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$22,894,481.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$16,066.08			
Administrative Fee:	(\$388.89)			
Cash Management Fee:	(\$241.00)			
Adjusted Interest:	\$15,436.21			
Balance Including Interest:	\$26,684,539.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
03/01/2021	\$687,706.02	\$622.28	\$0.00	\$688,328.30
03/02/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/03/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/04/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/05/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/06/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/07/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/08/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/09/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/10/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/11/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/12/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/13/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/14/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/15/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/16/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/17/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/18/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/19/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/20/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/21/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/22/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/23/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/24/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/25/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/26/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/27/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/28/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/29/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/30/2021	\$688,328.30	\$0.00	\$0.00	\$688,328.30
03/31/2021	\$688,328.30	\$11.89	\$0.00	\$688,340.19
<b>Totals</b>	\$687,706.02	\$634.17	\$0.00	\$688,340.19
<b>Account Summary</b>				
Ending Balance:	\$688,340.19	Minimum Balance:	\$688,328.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,340.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$688,328.68	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012401 %
Gross Earnings:	\$483.03			
Administrative Fee:	(\$11.69)			
Cash Management Fee:	(\$7.25)			
Adjusted Interest:	\$464.09			
Balance Including Interest:	\$688,804.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
03/01/2021	\$26,511,648.35	\$14,742.06	\$0.00	\$26,526,390.41
03/02/2021	\$26,526,390.41	\$0.00	\$38,473.16	\$26,487,917.25
03/03/2021	\$26,487,917.25	\$100,153.03	\$305,325.65	\$26,282,744.63
03/04/2021	\$26,282,744.63	\$204,050.75	\$13,789.26	\$26,473,006.12
03/05/2021	\$26,473,006.12	\$9,139.27	\$353,946.53	\$26,128,198.86
03/06/2021	\$26,128,198.86	\$0.00	\$0.00	\$26,128,198.86
03/07/2021	\$26,128,198.86	\$0.00	\$0.00	\$26,128,198.86
03/08/2021	\$26,128,198.86	\$42,574.39	\$17,365.28	\$26,153,407.97
03/09/2021	\$26,153,407.97	\$20,853.81	\$99,913.50	\$26,074,348.28
03/10/2021	\$26,074,348.28	\$67,673.39	\$14,311.48	\$26,127,710.19
03/11/2021	\$26,127,710.19	\$49,910.46	\$112,190.13	\$26,065,430.52
03/12/2021	\$26,065,430.52	\$27,038.03	\$5,173.73	\$26,087,294.82
03/13/2021	\$26,087,294.82	\$0.00	\$0.00	\$26,087,294.82
03/14/2021	\$26,087,294.82	\$0.00	\$0.00	\$26,087,294.82
03/15/2021	\$26,087,294.82	\$2,109,071.43	\$14,517.24	\$28,181,849.01
03/16/2021	\$28,181,849.01	\$30,970.25	\$121,945.47	\$28,090,873.79
03/17/2021	\$28,090,873.79	\$16,831.03	\$181,557.13	\$27,926,147.69
03/18/2021	\$27,926,147.69	\$87,612.24	\$175,711.35	\$27,838,048.58
03/19/2021	\$27,838,048.58	\$41,843.96	\$29,242.64	\$27,850,649.90
03/20/2021	\$27,850,649.90	\$0.00	\$0.00	\$27,850,649.90
03/21/2021	\$27,850,649.90	\$0.00	\$0.00	\$27,850,649.90
03/22/2021	\$27,850,649.90	\$31,584.54	\$37,310.80	\$27,844,923.64
03/23/2021	\$27,844,923.64	\$118,486.97	\$29,193.49	\$27,934,217.12
03/24/2021	\$27,934,217.12	\$49,336.28	\$34,288.25	\$27,949,265.15
03/25/2021	\$27,949,265.15	\$101,762.66	\$7,522.45	\$28,043,505.36
03/26/2021	\$28,043,505.36	\$41,231.83	\$2,122.64	\$28,082,614.55
03/27/2021	\$28,082,614.55	\$0.00	\$0.00	\$28,082,614.55
03/28/2021	\$28,082,614.55	\$0.00	\$0.00	\$28,082,614.55
03/29/2021	\$28,082,614.55	\$26,504.09	\$544.11	\$28,108,574.53
03/30/2021	\$28,108,574.53	\$83,403.27	\$21,155.21	\$28,170,822.59
03/31/2021	\$28,170,822.59	\$36,249.79	\$268,670.18	\$27,938,402.20
<b>Totals</b>	\$26,511,648.35	\$3,311,023.53	\$1,884,269.68	\$27,938,402.20
<b>Account Summary</b>				
Ending Balance:	\$27,938,402.20	Minimum Balance:	\$26,065,430.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,181,849.01	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$27,182,705.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$19,075.32			
Administrative Fee:	(\$461.73)			
Cash Management Fee:	(\$286.14)			
Adjusted Interest:	\$18,327.47			
Balance Including Interest:	\$27,956,729.67			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
03/01/2021	\$4,420.44	\$3.01	\$0.00	\$4,423.45
03/02/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/03/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/04/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/05/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/06/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/07/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/08/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/09/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/10/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/11/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/12/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/13/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/14/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/15/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/16/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/17/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/18/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/19/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/20/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/21/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/22/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/23/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/24/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/25/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/26/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/27/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/28/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/29/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/30/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
03/31/2021	\$4,423.45	\$0.00	\$0.00	\$4,423.45
<b>Totals</b>	\$4,420.44	\$3.01	\$0.00	\$4,423.45
<b>Account Summary</b>				
Ending Balance:	\$4,423.45	Minimum Balance:	\$4,423.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,423.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,423.45	Charge Rate: 0.021294 %
				Cash Mgmt Rate: 0.013309 %
Gross Earnings:	\$3.11			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.98			
Balance Including Interest:	\$4,426.43			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
03/01/2021	\$118,225,088.42	\$84,203.55	\$0.00	\$118,309,291.97
03/02/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/03/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/04/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/05/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/06/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/07/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/08/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/09/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/10/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/11/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/12/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/13/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/14/2021	\$118,309,291.97	\$0.00	\$0.00	\$118,309,291.97
03/15/2021	\$118,309,291.97	\$0.00	\$2,097,661.54	\$116,211,630.43
03/16/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/17/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/18/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/19/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/20/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/21/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/22/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/23/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/24/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/25/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/26/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/27/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/28/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/29/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/30/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
03/31/2021	\$116,211,630.43	\$0.00	\$0.00	\$116,211,630.43
<b>Totals</b>	\$118,225,088.42	\$84,203.55	\$2,097,661.54	\$116,211,630.43
<b>Account Summary</b>				
Ending Balance:	\$116,211,630.43	Minimum Balance:	\$116,211,630.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,309,291.97	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.10	Average Balance:	\$117,158,961.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$82,215.68			
Administrative Fee:	(\$1,990.10)			
Cash Management Fee:	(\$1,233.26)			
Adjusted Interest:	\$78,992.42			
Balance Including Interest:	\$116,290,622.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
03/01/2021	\$1,122,915.87	\$769.67	\$0.00	\$1,123,685.54
03/02/2021	\$1,123,685.54	\$0.00	\$0.00	\$1,123,685.54
03/03/2021	\$1,123,685.54	\$0.00	\$0.00	\$1,123,685.54
03/04/2021	\$1,123,685.54	\$0.00	\$0.00	\$1,123,685.54
03/05/2021	\$1,123,685.54	\$0.00	\$1,387.21	\$1,122,298.33
03/06/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/07/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/08/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/09/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/10/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/11/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/12/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/13/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/14/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/15/2021	\$1,122,298.33	\$0.00	\$0.00	\$1,122,298.33
03/16/2021	\$1,122,298.33	\$0.00	\$3,788.84	\$1,118,509.49
03/17/2021	\$1,118,509.49	\$0.00	\$0.00	\$1,118,509.49
03/18/2021	\$1,118,509.49	\$0.00	\$0.00	\$1,118,509.49
03/19/2021	\$1,118,509.49	\$0.00	\$0.00	\$1,118,509.49
03/20/2021	\$1,118,509.49	\$0.00	\$0.00	\$1,118,509.49
03/21/2021	\$1,118,509.49	\$0.00	\$0.00	\$1,118,509.49
03/22/2021	\$1,118,509.49	\$0.00	\$13,151.12	\$1,105,358.37
03/23/2021	\$1,105,358.37	\$0.00	\$0.00	\$1,105,358.37
03/24/2021	\$1,105,358.37	\$0.00	\$0.00	\$1,105,358.37
03/25/2021	\$1,105,358.37	\$0.00	\$287.10	\$1,105,071.27
03/26/2021	\$1,105,071.27	\$0.00	\$38.00	\$1,105,033.27
03/27/2021	\$1,105,033.27	\$0.00	\$0.00	\$1,105,033.27
03/28/2021	\$1,105,033.27	\$0.00	\$0.00	\$1,105,033.27
03/29/2021	\$1,105,033.27	\$0.00	\$0.00	\$1,105,033.27
03/30/2021	\$1,105,033.27	\$0.00	\$0.00	\$1,105,033.27
03/31/2021	\$1,105,033.27	\$3.96	\$859.79	\$1,104,177.44
<b>Totals</b>	\$1,122,915.87	\$773.63	\$19,512.06	\$1,104,177.44
<b>Account Summary</b>				
Ending Balance:	\$1,104,177.44	Minimum Balance:	\$1,104,177.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,123,685.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,116,179.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$783.28			
Administrative Fee:	(\$18.96)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$752.57			
Balance Including Interest:	\$1,104,930.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
03/01/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/02/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/03/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/04/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/05/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/06/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/07/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/08/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/09/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/10/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/11/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/12/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/13/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/14/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/15/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/16/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/17/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/18/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/19/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/20/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/21/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/22/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/23/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/24/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/25/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/26/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/27/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/28/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/29/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/30/2021	\$3.24	\$0.00	\$0.00	\$3.24
03/31/2021	\$3.24	\$0.34	\$0.00	\$3.58
<b>Totals</b>	\$3.24	\$0.34	\$0.00	\$3.58
<b>Account Summary</b>				
Ending Balance:	\$3.58	Minimum Balance:	\$3.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.58	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3.25	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$3.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
03/01/2021	\$1,809,111.68	\$1,232.63	\$0.00	\$1,810,344.31
03/02/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/03/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/04/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/05/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/06/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/07/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/08/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/09/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/10/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/11/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/12/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/13/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/14/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/15/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/16/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/17/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/18/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/19/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/20/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/21/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/22/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/23/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/24/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/25/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/26/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/27/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/28/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/29/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/30/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
03/31/2021	\$1,810,344.31	\$0.00	\$0.00	\$1,810,344.31
<b>Totals</b>	\$1,809,111.68	\$1,232.63	\$0.00	\$1,810,344.31
<b>Account Summary</b>				
Ending Balance:	\$1,810,344.31	Minimum Balance:	\$1,810,344.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,810,344.31	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,810,344.31	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.012565 %
Gross Earnings:	\$1,270.40			
Administrative Fee:	(\$31.18)			
Cash Management Fee:	(\$19.32)			
Adjusted Interest:	\$1,219.90			
Balance Including Interest:	\$1,811,564.21			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
03/01/2021	\$384,125.96	\$261.72	\$0.00	\$384,387.68
03/02/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/03/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/04/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/05/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/06/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/07/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/08/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/09/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/10/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/11/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/12/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/13/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/14/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/15/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/16/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/17/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/18/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/19/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/20/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/21/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/22/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/23/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/24/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/25/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/26/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/27/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/28/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/29/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/30/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
03/31/2021	\$384,387.68	\$0.00	\$0.00	\$384,387.68
<b>Totals</b>	\$384,125.96	\$261.72	\$0.00	\$384,387.68
<b>Account Summary</b>				
Ending Balance:	\$384,387.68	Minimum Balance:	\$384,387.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,387.68	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$384,387.68	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.012559 %
Gross Earnings:	\$269.74			
Administrative Fee:	(\$6.62)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$259.02			
Balance Including Interest:	\$384,646.70			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
03/01/2021	\$137,260.51	\$93.56	\$0.00	\$137,354.07
03/02/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/03/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/04/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/05/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/06/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/07/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/08/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/09/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/10/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/11/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/12/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/13/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/14/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/15/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/16/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/17/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/18/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/19/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/20/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/21/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/22/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/23/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/24/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/25/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/26/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/27/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/28/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/29/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/30/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
03/31/2021	\$137,354.07	\$0.00	\$0.00	\$137,354.07
<b>Totals</b>	\$137,260.51	\$93.56	\$0.00	\$137,354.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,354.07	<b>Minimum Balance:</b>	\$137,354.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,354.07	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,354.07	<b>Charge Rate:</b> 0.019973 %
				<b>Cash Mgmt Rate:</b> 0.012430 %
<b>Gross Earnings:</b>	\$96.39			
<b>Administrative Fee:</b>	(\$2.33)			
<b>Cash Management Fee:</b>	(\$1.45)			
<b>Adjusted Interest:</b>	\$92.61			
<b>Balance Including Interest:</b>	\$137,446.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
03/01/2021	\$6,151,956.91	\$4,009.94	\$0.00	\$6,155,966.85
03/02/2021	\$6,155,966.85	\$0.00	\$0.00	\$6,155,966.85
03/03/2021	\$6,155,966.85	\$125,112.91	\$0.00	\$6,281,079.76
03/04/2021	\$6,281,079.76	\$254,351.84	\$0.00	\$6,535,431.60
03/05/2021	\$6,535,431.60	\$11,444.96	\$0.00	\$6,546,876.56
03/06/2021	\$6,546,876.56	\$0.00	\$0.00	\$6,546,876.56
03/07/2021	\$6,546,876.56	\$0.00	\$0.00	\$6,546,876.56
03/08/2021	\$6,546,876.56	\$53,280.95	\$0.00	\$6,600,157.51
03/09/2021	\$6,600,157.51	\$26,122.68	\$212.96	\$6,626,067.23
03/10/2021	\$6,626,067.23	\$84,732.66	\$480.58	\$6,710,319.31
03/11/2021	\$6,710,319.31	\$62,192.54	\$0.00	\$6,772,511.85
03/12/2021	\$6,772,511.85	\$33,738.17	\$0.00	\$6,806,250.02
03/13/2021	\$6,806,250.02	\$0.00	\$0.00	\$6,806,250.02
03/14/2021	\$6,806,250.02	\$0.00	\$0.00	\$6,806,250.02
03/15/2021	\$6,806,250.02	\$14,044.28	\$0.00	\$6,820,294.30
03/16/2021	\$6,820,294.30	\$38,771.25	\$58.09	\$6,859,007.46
03/17/2021	\$6,859,007.46	\$21,090.71	\$667.47	\$6,879,430.70
03/18/2021	\$6,879,430.70	\$109,457.62	\$366.70	\$6,988,521.62
03/19/2021	\$6,988,521.62	\$52,392.00	\$3,223.05	\$7,037,690.57
03/20/2021	\$7,037,690.57	\$0.00	\$0.00	\$7,037,690.57
03/21/2021	\$7,037,690.57	\$0.00	\$0.00	\$7,037,690.57
03/22/2021	\$7,037,690.57	\$39,437.90	\$256.04	\$7,076,872.43
03/23/2021	\$7,076,872.43	\$148,452.92	\$129.57	\$7,225,195.78
03/24/2021	\$7,225,195.78	\$61,812.30	\$198.75	\$7,286,809.33
03/25/2021	\$7,286,809.33	\$127,592.48	\$0.00	\$7,414,401.81
03/26/2021	\$7,414,401.81	\$50,806.62	\$2,567.21	\$7,462,641.22
03/27/2021	\$7,462,641.22	\$0.00	\$0.00	\$7,462,641.22
03/28/2021	\$7,462,641.22	\$0.00	\$0.00	\$7,462,641.22
03/29/2021	\$7,462,641.22	\$33,189.19	\$0.00	\$7,495,830.41
03/30/2021	\$7,495,830.41	\$104,259.95	\$0.00	\$7,600,090.36
03/31/2021	\$7,600,090.36	\$44,906.92	\$10.29	\$7,644,986.99
<b>Totals</b>	\$6,151,956.91	\$1,501,200.79	\$8,170.71	\$7,644,986.99
<b>Account Summary</b>				
Ending Balance:	\$7,644,986.99	Minimum Balance:	\$6,155,966.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,644,986.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,925,461.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,859.90			
Administrative Fee:	(\$117.64)			
Cash Management Fee:	(\$72.90)			
Adjusted Interest:	\$4,669.37			
Balance Including Interest:	\$7,649,656.36			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
03/01/2021	\$1,154,057.27	\$737.75	\$2,027.19	\$1,152,767.83
03/02/2021	\$1,152,767.83	\$0.00	\$33,595.52	\$1,119,172.31
03/03/2021	\$1,119,172.31	\$1,059.10	\$48,225.85	\$1,072,005.56
03/04/2021	\$1,072,005.56	\$149.47	\$3,320.76	\$1,068,834.27
03/05/2021	\$1,068,834.27	\$117.89	\$3,431.44	\$1,065,520.72
03/06/2021	\$1,065,520.72	\$0.00	\$0.00	\$1,065,520.72
03/07/2021	\$1,065,520.72	\$0.00	\$0.00	\$1,065,520.72
03/08/2021	\$1,065,520.72	\$893.07	\$1,110.94	\$1,065,302.85
03/09/2021	\$1,065,302.85	\$4,176.63	\$0.00	\$1,069,479.48
03/10/2021	\$1,069,479.48	\$340.67	\$1,727.50	\$1,068,092.65
03/11/2021	\$1,068,092.65	\$181.64	\$0.00	\$1,068,274.29
03/12/2021	\$1,068,274.29	\$181.64	\$0.00	\$1,068,455.93
03/13/2021	\$1,068,455.93	\$0.00	\$0.00	\$1,068,455.93
03/14/2021	\$1,068,455.93	\$0.00	\$0.00	\$1,068,455.93
03/15/2021	\$1,068,455.93	\$199.38	\$0.00	\$1,068,655.31
03/16/2021	\$1,068,655.31	\$274.45	\$0.00	\$1,068,929.76
03/17/2021	\$1,068,929.76	\$0.00	\$0.00	\$1,068,929.76
03/18/2021	\$1,068,929.76	\$1,075.05	\$0.00	\$1,070,004.81
03/19/2021	\$1,070,004.81	\$382.18	\$0.00	\$1,070,386.99
03/20/2021	\$1,070,386.99	\$0.00	\$0.00	\$1,070,386.99
03/21/2021	\$1,070,386.99	\$0.00	\$0.00	\$1,070,386.99
03/22/2021	\$1,070,386.99	\$168.11	\$0.00	\$1,070,555.10
03/23/2021	\$1,070,555.10	\$858.07	\$15.12	\$1,071,398.05
03/24/2021	\$1,071,398.05	\$411.74	\$0.00	\$1,071,809.79
03/25/2021	\$1,071,809.79	\$179.69	\$1,977.53	\$1,070,011.95
03/26/2021	\$1,070,011.95	\$249.01	\$43,828.00	\$1,026,432.96
03/27/2021	\$1,026,432.96	\$0.00	\$0.00	\$1,026,432.96
03/28/2021	\$1,026,432.96	\$0.00	\$0.00	\$1,026,432.96
03/29/2021	\$1,026,432.96	\$120.00	\$0.00	\$1,026,552.96
03/30/2021	\$1,026,552.96	\$7,640.78	\$228.27	\$1,033,965.47
03/31/2021	\$1,033,965.47	\$208,363.95	\$122,099.54	\$1,120,229.88
<b>Totals</b>	\$1,154,057.27	\$227,760.27	\$261,587.66	\$1,120,229.88
<b>Account Summary</b>				
Ending Balance:	\$1,120,229.88	Minimum Balance:	\$1,026,432.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,767.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,302.00	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012399 %
Gross Earnings:	\$749.68			
Administrative Fee:	(\$18.15)			
Cash Management Fee:	(\$11.25)			
Adjusted Interest:	\$720.28			
Balance Including Interest:	\$1,120,950.16			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
03/01/2021	\$23,789.11	\$16.22	\$0.00	\$23,805.33
03/02/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/03/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/04/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/05/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/06/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/07/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/08/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/09/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/10/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/11/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/12/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/13/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/14/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/15/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/16/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/17/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/18/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/19/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/20/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/21/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/22/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/23/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/24/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/25/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/26/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/27/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/28/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/29/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/30/2021	\$23,805.33	\$0.00	\$0.00	\$23,805.33
03/31/2021	\$23,805.33	\$0.24	\$0.00	\$23,805.57
<b>Totals</b>	\$23,789.11	\$16.46	\$0.00	\$23,805.57
<b>Account Summary</b>				
Ending Balance:	\$23,805.57	Minimum Balance:	\$23,805.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,805.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$23,805.34	Charge Rate: 0.019784 %
				Cash Mgmt Rate: 0.012365 %
Gross Earnings:	\$16.71			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.06			
Balance Including Interest:	\$23,821.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
03/01/2021	\$18,234.14	\$12.17	\$0.00	\$18,246.31
03/02/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/03/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/04/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/05/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/06/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/07/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/08/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/09/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/10/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/11/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/12/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/13/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/14/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/15/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/16/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/17/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/18/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/19/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/20/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/21/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/22/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/23/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/24/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/25/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/26/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/27/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/28/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/29/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/30/2021	\$18,246.31	\$0.00	\$0.00	\$18,246.31
03/31/2021	\$18,246.31	\$0.02	\$0.00	\$18,246.33
<b>Totals</b>	\$18,234.14	\$12.19	\$0.00	\$18,246.33
<b>Account Summary</b>				
Ending Balance:	\$18,246.33	Minimum Balance:	\$18,246.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,246.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$18,246.31	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012261 %
Gross Earnings:	\$12.80			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.30			
Balance Including Interest:	\$18,258.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
03/01/2021	\$2,863.95	\$1.95	\$0.00	\$2,865.90
03/02/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/03/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/04/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/05/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/06/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/07/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/08/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/09/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/10/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/11/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/12/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/13/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/14/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/15/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/16/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/17/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/18/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/19/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/20/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/21/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/22/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/23/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/24/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/25/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/26/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/27/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/28/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/29/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/30/2021	\$2,865.90	\$0.00	\$0.00	\$2,865.90
03/31/2021	\$2,865.90	\$0.01	\$0.00	\$2,865.91
<b>Totals</b>	\$2,863.95	\$1.96	\$0.00	\$2,865.91
<b>Account Summary</b>				
Ending Balance:	\$2,865.91	Minimum Balance:	\$2,865.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,865.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,865.90	Charge Rate: 0.020542 %
				Cash Mgmt Rate: 0.012325 %
Gross Earnings:	\$2.01			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.93			
Balance Including Interest:	\$2,867.84			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
03/01/2021	\$2.47	\$0.01	\$0.00	\$2.48
03/02/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/03/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/04/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/05/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/06/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/07/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/08/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/09/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/10/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/11/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/12/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/13/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/14/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/15/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/16/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/17/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/18/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/19/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/20/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/21/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/22/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/23/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/24/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/25/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/26/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/27/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/28/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/29/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/30/2021	\$2.48	\$0.00	\$0.00	\$2.48
03/31/2021	\$2.48	\$0.00	\$0.00	\$2.48
<b>Totals</b>	<b>\$2.47</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.48</b>
<b>Account Summary</b>				
Ending Balance:	\$2.48	Minimum Balance:	\$2.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.48			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
03/01/2021	\$31,970,106.32	\$249,592.81	\$4,466,997.12	\$27,752,702.01
03/02/2021	\$27,752,702.01	\$44,768.49	\$231,767.57	\$27,565,702.93
03/03/2021	\$27,565,702.93	\$427,102.91	\$769,330.76	\$27,223,475.08
03/04/2021	\$27,223,475.08	\$357,515.31	\$495,115.20	\$27,085,875.19
03/05/2021	\$27,085,875.19	\$39,042.96	\$37,260.90	\$27,087,657.25
03/06/2021	\$27,087,657.25	\$0.00	\$0.00	\$27,087,657.25
03/07/2021	\$27,087,657.25	\$0.00	\$0.00	\$27,087,657.25
03/08/2021	\$27,087,657.25	\$175,055.07	\$4,176,472.13	\$23,086,240.19
03/09/2021	\$23,086,240.19	\$91,063.31	\$168,898.07	\$23,008,405.43
03/10/2021	\$23,008,405.43	\$209,053.49	\$3,191,634.07	\$20,025,824.85
03/11/2021	\$20,025,824.85	\$241,813.36	\$582,048.16	\$19,685,590.05
03/12/2021	\$19,685,590.05	\$89,065.40	\$160,425.22	\$19,614,230.23
03/13/2021	\$19,614,230.23	\$0.00	\$0.00	\$19,614,230.23
03/14/2021	\$19,614,230.23	\$0.00	\$0.00	\$19,614,230.23
03/15/2021	\$19,614,230.23	\$118,817.07	\$42,495.37	\$19,690,551.93
03/16/2021	\$19,690,551.93	\$232,042.19	\$235,719.41	\$19,686,874.71
03/17/2021	\$19,686,874.71	\$41,398.15	\$50,203.39	\$19,678,069.47
03/18/2021	\$19,678,069.47	\$176,195.56	\$203,346.92	\$19,650,918.11
03/19/2021	\$19,650,918.11	\$273,943.60	\$48,211.70	\$19,876,650.01
03/20/2021	\$19,876,650.01	\$0.00	\$0.00	\$19,876,650.01
03/21/2021	\$19,876,650.01	\$0.00	\$0.00	\$19,876,650.01
03/22/2021	\$19,876,650.01	\$150,832.71	\$14,296.26	\$20,013,186.46
03/23/2021	\$20,013,186.46	\$184,398.55	\$120,316.41	\$20,077,268.60
03/24/2021	\$20,077,268.60	\$153,895.53	\$18,794.60	\$20,212,369.53
03/25/2021	\$20,212,369.53	\$179,137.75	\$179,221.74	\$20,212,285.54
03/26/2021	\$20,212,285.54	\$304,502.20	\$14,283.81	\$20,502,503.93
03/27/2021	\$20,502,503.93	\$0.00	\$0.00	\$20,502,503.93
03/28/2021	\$20,502,503.93	\$0.00	\$0.00	\$20,502,503.93
03/29/2021	\$20,502,503.93	\$102,220.93	\$53,100.09	\$20,551,624.77
03/30/2021	\$20,551,624.77	\$197,946.40	\$102,317.39	\$20,647,253.78
03/31/2021	\$20,647,253.78	\$20,674,855.72	\$12,333,143.27	\$28,988,966.23
<b>Totals</b>	\$31,970,106.32	\$24,714,259.47	\$27,695,399.56	\$28,988,966.23
<b>Account Summary</b>				
Ending Balance:	\$28,988,966.23	Minimum Balance:	\$19,614,230.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,988,966.23	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$22,131,816.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$15,530.89			
Administrative Fee:	(\$375.94)			
Cash Management Fee:	(\$232.97)			
Adjusted Interest:	\$14,922.00			
Balance Including Interest:	\$29,003,888.23			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SD #405 AGENCY FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
03/01/2021	\$8,171,474.46	\$5,571.23	\$0.00	\$8,177,045.69
03/02/2021	\$8,177,045.69	\$0.00	\$0.00	\$8,177,045.69
03/03/2021	\$8,177,045.69	\$40.87	\$0.00	\$8,177,086.56
03/04/2021	\$8,177,086.56	\$168.37	\$0.00	\$8,177,254.93
03/05/2021	\$8,177,254.93	\$0.00	\$0.00	\$8,177,254.93
03/06/2021	\$8,177,254.93	\$0.00	\$0.00	\$8,177,254.93
03/07/2021	\$8,177,254.93	\$0.00	\$0.00	\$8,177,254.93
03/08/2021	\$8,177,254.93	\$0.00	\$0.00	\$8,177,254.93
03/09/2021	\$8,177,254.93	\$0.00	\$12.33	\$8,177,242.60
03/10/2021	\$8,177,242.60	\$0.11	\$0.00	\$8,177,242.71
03/11/2021	\$8,177,242.71	\$8.38	\$0.00	\$8,177,251.09
03/12/2021	\$8,177,251.09	\$72.01	\$0.00	\$8,177,323.10
03/13/2021	\$8,177,323.10	\$0.00	\$0.00	\$8,177,323.10
03/14/2021	\$8,177,323.10	\$0.00	\$0.00	\$8,177,323.10
03/15/2021	\$8,177,323.10	\$0.00	\$0.00	\$8,177,323.10
03/16/2021	\$8,177,323.10	\$147.73	\$0.00	\$8,177,470.83
03/17/2021	\$8,177,470.83	\$0.00	\$0.00	\$8,177,470.83
03/18/2021	\$8,177,470.83	\$0.00	\$2,283,689.46	\$5,893,781.37
03/19/2021	\$5,893,781.37	\$17.52	\$0.00	\$5,893,798.89
03/20/2021	\$5,893,798.89	\$0.00	\$0.00	\$5,893,798.89
03/21/2021	\$5,893,798.89	\$0.00	\$0.00	\$5,893,798.89
03/22/2021	\$5,893,798.89	\$107.38	\$0.00	\$5,893,906.27
03/23/2021	\$5,893,906.27	\$137.68	\$0.00	\$5,894,043.95
03/24/2021	\$5,894,043.95	\$52.46	\$0.00	\$5,894,096.41
03/25/2021	\$5,894,096.41	\$52.35	\$0.00	\$5,894,148.76
03/26/2021	\$5,894,148.76	\$0.00	\$0.00	\$5,894,148.76
03/27/2021	\$5,894,148.76	\$0.00	\$0.00	\$5,894,148.76
03/28/2021	\$5,894,148.76	\$0.00	\$0.00	\$5,894,148.76
03/29/2021	\$5,894,148.76	\$0.00	\$0.00	\$5,894,148.76
03/30/2021	\$5,894,148.76	\$28.16	\$56.89	\$5,894,120.03
03/31/2021	\$5,894,120.03	\$184.01	\$0.00	\$5,894,304.04
<b>Totals</b>	\$8,171,474.46	\$6,588.26	\$2,283,758.68	\$5,894,304.04
<b>Account Summary</b>				
Ending Balance:	\$5,894,304.04	Minimum Balance:	\$5,893,781.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,177,470.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,146,123.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,014.75			
Administrative Fee:	(\$121.39)			
Cash Management Fee:	(\$75.22)			
Adjusted Interest:	\$4,818.15			
Balance Including Interest:	\$5,899,122.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
03/01/2021	\$24,179,627.72	\$678,259.40	\$129,787.62	\$24,728,099.50
03/02/2021	\$24,728,099.50	\$0.00	\$9,776.34	\$24,718,323.16
03/03/2021	\$24,718,323.16	\$285,352.10	\$353,668.86	\$24,650,006.40
03/04/2021	\$24,650,006.40	\$140,361.11	\$148,923.82	\$24,641,443.69
03/05/2021	\$24,641,443.69	\$24,589.13	\$4,088.03	\$24,661,944.79
03/06/2021	\$24,661,944.79	\$0.00	\$0.00	\$24,661,944.79
03/07/2021	\$24,661,944.79	\$0.00	\$0.00	\$24,661,944.79
03/08/2021	\$24,661,944.79	\$115,916.17	\$117.88	\$24,777,743.08
03/09/2021	\$24,777,743.08	\$66,369.54	\$716.45	\$24,843,396.17
03/10/2021	\$24,843,396.17	\$152,158.41	\$97.36	\$24,995,457.22
03/11/2021	\$24,995,457.22	\$109,991.47	\$66,365.69	\$25,039,083.00
03/12/2021	\$25,039,083.00	\$59,578.92	\$185,948.00	\$24,912,713.92
03/13/2021	\$24,912,713.92	\$0.00	\$0.00	\$24,912,713.92
03/14/2021	\$24,912,713.92	\$0.00	\$0.00	\$24,912,713.92
03/15/2021	\$24,912,713.92	\$19,689.39	\$10,768.68	\$24,921,634.63
03/16/2021	\$24,921,634.63	\$85,306.75	\$418,209.06	\$24,588,732.32
03/17/2021	\$24,588,732.32	\$28,792.85	\$37,811.50	\$24,579,713.67
03/18/2021	\$24,579,713.67	\$134,371.55	\$105,314.69	\$24,608,770.53
03/19/2021	\$24,608,770.53	\$72,565.04	\$0.00	\$24,681,335.57
03/20/2021	\$24,681,335.57	\$0.00	\$0.00	\$24,681,335.57
03/21/2021	\$24,681,335.57	\$0.00	\$0.00	\$24,681,335.57
03/22/2021	\$24,681,335.57	\$103,633.63	\$155.74	\$24,784,813.46
03/23/2021	\$24,784,813.46	\$138,822.14	\$115.55	\$24,923,520.05
03/24/2021	\$24,923,520.05	\$107,986.68	\$8,399.43	\$25,023,107.30
03/25/2021	\$25,023,107.30	\$121,311.04	\$395,111.46	\$24,749,306.88
03/26/2021	\$24,749,306.88	\$186,905.38	\$6,962.38	\$24,929,249.88
03/27/2021	\$24,929,249.88	\$0.00	\$0.00	\$24,929,249.88
03/28/2021	\$24,929,249.88	\$0.00	\$0.00	\$24,929,249.88
03/29/2021	\$24,929,249.88	\$63,282.21	\$0.00	\$24,992,532.09
03/30/2021	\$24,992,532.09	\$149,576.02	\$4,678.45	\$25,137,429.66
03/31/2021	\$25,137,429.66	\$93,827.57	\$478,860.75	\$24,752,396.48
<b>Totals</b>	\$24,179,627.72	\$2,938,646.50	\$2,365,877.74	\$24,752,396.48
<b>Account Summary</b>				
Ending Balance:	\$24,752,396.48	Minimum Balance:	\$24,579,713.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,137,429.66	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$24,806,814.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$17,408.05			
Administrative Fee:	(\$421.38)			
Cash Management Fee:	(\$261.13)			
Adjusted Interest:	\$16,725.56			
Balance Including Interest:	\$24,769,122.04			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
03/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/31/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$9,154.52			
<b>Administrative Fee:</b>	(\$221.59)			
<b>Cash Management Fee:</b>	(\$137.32)			
<b>Adjusted Interest:</b>	\$8,795.62			
<b>Balance Including Interest:</b>	\$13,054,159.65			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
03/01/2021	\$20,014.46	\$13.64	\$14.46	\$20,013.64
03/02/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/03/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/04/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/05/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/06/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/07/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/08/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/09/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/10/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/11/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/12/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/13/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/14/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/15/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/16/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/17/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/18/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/19/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/20/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/21/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/22/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/23/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/24/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/25/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/26/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/27/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/28/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/29/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/30/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
03/31/2021	\$20,013.64	\$0.00	\$0.00	\$20,013.64
<b>Totals</b>	\$20,014.46	\$13.64	\$14.46	\$20,013.64
<b>Account Summary</b>				
Ending Balance:	\$20,013.64	Minimum Balance:	\$20,013.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,013.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$20,013.64	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012354 %
Gross Earnings:	\$14.05			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.50			
Balance Including Interest:	\$20,027.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 CIP STATE MATCH</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
03/01/2021	\$12,137,568.97	\$312,892.64	\$0.00	\$12,450,461.61
03/02/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/03/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/04/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/05/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/06/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/07/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/08/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/09/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/10/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/11/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/12/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/13/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/14/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/15/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/16/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/17/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/18/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/19/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/20/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/21/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/22/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/23/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/24/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/25/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/26/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/27/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/28/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/29/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/30/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
03/31/2021	\$12,450,461.61	\$0.00	\$0.00	\$12,450,461.61
<b>Totals</b>	\$12,137,568.97	\$312,892.64	\$0.00	\$12,450,461.61
<b>Account Summary</b>				
Ending Balance:	\$12,450,461.61	Minimum Balance:	\$12,450,461.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,450,461.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$12,450,461.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$8,737.05			
Administrative Fee:	(\$211.49)			
Cash Management Fee:	(\$131.06)			
Adjusted Interest:	\$8,394.51			
Balance Including Interest:	\$12,458,856.12			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
03/01/2021	\$125,003.62	\$85.21	\$0.00	\$125,088.83
03/02/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/03/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/04/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/05/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/06/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/07/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/08/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/09/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/10/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/11/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/12/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/13/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/14/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/15/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/16/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/17/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/18/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/19/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/20/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/21/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/22/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/23/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/24/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/25/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/26/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/27/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/28/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/29/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/30/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
03/31/2021	\$125,088.83	\$0.00	\$0.00	\$125,088.83
<b>Totals</b>	\$125,003.62	\$85.21	\$0.00	\$125,088.83
<b>Account Summary</b>				
Ending Balance:	\$125,088.83	Minimum Balance:	\$125,088.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,088.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$125,088.83	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.012425 %
Gross Earnings:	\$87.78			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$84.34			
Balance Including Interest:	\$125,173.17			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD #405 CIP 2012</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
03/01/2021	\$272,966.62	\$185.98	\$166,217.85	\$106,934.75
03/02/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/03/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/04/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/05/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/06/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/07/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/08/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/09/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/10/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/11/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/12/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/13/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/14/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/15/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/16/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/17/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/18/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/19/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/20/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/21/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/22/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/23/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/24/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/25/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/26/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/27/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/28/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/29/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/30/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
03/31/2021	\$106,934.75	\$0.00	\$0.00	\$106,934.75
<b>Totals</b>	<b>\$272,966.62</b>	<b>\$185.98</b>	<b>\$166,217.85</b>	<b>\$106,934.75</b>
<b>Account Summary</b>				
Ending Balance:	\$106,934.75	Minimum Balance:	\$106,934.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,934.75	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$106,934.75	Charge Rate: 0.020260 %
				Cash Mgmt Rate: 0.012552 %
Gross Earnings:	\$75.04			
Administrative Fee:	(\$1.84)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$72.06			
Balance Including Interest:	\$107,006.81			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
03/01/2021	\$322,043.76	\$219.54	\$46,326.84	\$275,936.46
03/02/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/03/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/04/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/05/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/06/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/07/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/08/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/09/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/10/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/11/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/12/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/13/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/14/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/15/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/16/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/17/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/18/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/19/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/20/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/21/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/22/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/23/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/24/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/25/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/26/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/27/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/28/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/29/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/30/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
03/31/2021	\$275,936.46	\$0.00	\$0.00	\$275,936.46
<b>Totals</b>	\$322,043.76	\$219.54	\$46,326.84	\$275,936.46
<b>Account Summary</b>				
Ending Balance:	\$275,936.46	Minimum Balance:	\$275,936.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,936.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$275,936.46	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.012374 %
Gross Earnings:	\$193.63			
Administrative Fee:	(\$4.69)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$186.04			
Balance Including Interest:	\$276,122.50			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
03/01/2021	\$127,489.18	\$86.90	\$886.25	\$126,689.83
03/02/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/03/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/04/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/05/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/06/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/07/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/08/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/09/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/10/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/11/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/12/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/13/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/14/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/15/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/16/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/17/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/18/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/19/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/20/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/21/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/22/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/23/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/24/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/25/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/26/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/27/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/28/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/29/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/30/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
03/31/2021	\$126,689.83	\$0.00	\$0.00	\$126,689.83
<b>Totals</b>	\$127,489.18	\$86.90	\$886.25	\$126,689.83
<b>Account Summary</b>				
Ending Balance:	\$126,689.83	Minimum Balance:	\$126,689.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,689.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$126,689.83	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.012361 %
Gross Earnings:	\$88.91			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$85.43			
Balance Including Interest:	\$126,775.26			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
03/01/2021	\$622,223.15	\$424.18	\$247,317.35	\$375,329.98
03/02/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/03/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/04/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/05/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/06/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/07/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/08/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/09/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/10/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/11/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/12/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/13/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/14/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/15/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/16/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/17/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/18/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/19/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/20/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/21/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/22/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/23/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/24/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/25/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/26/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/27/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/28/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/29/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/30/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
03/31/2021	\$375,329.98	\$0.00	\$0.00	\$375,329.98
<b>Totals</b>	\$622,223.15	\$424.18	\$247,317.35	\$375,329.98
<b>Account Summary</b>				
Ending Balance:	\$375,329.98	Minimum Balance:	\$375,329.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,329.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$375,329.98	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$263.38			
Administrative Fee:	(\$6.38)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$253.05			
Balance Including Interest:	\$375,583.03			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
03/01/2021	\$94,280,843.84	\$64,271.42	\$494,938.98	\$93,850,176.28
03/02/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/03/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/04/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/05/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/06/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/07/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/08/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/09/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/10/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/11/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/12/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/13/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/14/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/15/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/16/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/17/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/18/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/19/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/20/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/21/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/22/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/23/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/24/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/25/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/26/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/27/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/28/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/29/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/30/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
03/31/2021	\$93,850,176.28	\$0.00	\$0.00	\$93,850,176.28
<b>Totals</b>	\$94,280,843.84	\$64,271.42	\$494,938.98	\$93,850,176.28
<b>Account Summary</b>				
Ending Balance:	\$93,850,176.28	Minimum Balance:	\$93,850,176.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,850,176.28	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.08	Average Balance:	\$93,850,176.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$65,858.87			
Administrative Fee:	(\$1,594.17)			
Cash Management Fee:	(\$987.91)			
Adjusted Interest:	\$63,276.87			
Balance Including Interest:	\$93,913,453.15			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
03/01/2021	\$1,853,325.53	\$79,988.75	\$18,178.79	\$1,915,135.49
03/02/2021	\$1,915,135.49	\$0.00	\$730.00	\$1,914,405.49
03/03/2021	\$1,914,405.49	\$0.00	\$0.00	\$1,914,405.49
03/04/2021	\$1,914,405.49	\$0.00	\$2,355.35	\$1,912,050.14
03/05/2021	\$1,912,050.14	\$0.00	\$1,303.00	\$1,910,747.14
03/06/2021	\$1,910,747.14	\$0.00	\$0.00	\$1,910,747.14
03/07/2021	\$1,910,747.14	\$0.00	\$0.00	\$1,910,747.14
03/08/2021	\$1,910,747.14	\$0.00	\$756.00	\$1,909,991.14
03/09/2021	\$1,909,991.14	\$0.00	\$0.00	\$1,909,991.14
03/10/2021	\$1,909,991.14	\$0.00	\$55.00	\$1,909,936.14
03/11/2021	\$1,909,936.14	\$0.00	\$2,893.95	\$1,907,042.19
03/12/2021	\$1,907,042.19	\$0.00	\$1,480.00	\$1,905,562.19
03/13/2021	\$1,905,562.19	\$0.00	\$0.00	\$1,905,562.19
03/14/2021	\$1,905,562.19	\$0.00	\$0.00	\$1,905,562.19
03/15/2021	\$1,905,562.19	\$0.00	\$1,236.00	\$1,904,326.19
03/16/2021	\$1,904,326.19	\$0.00	\$40,153.93	\$1,864,172.26
03/17/2021	\$1,864,172.26	\$0.00	\$0.00	\$1,864,172.26
03/18/2021	\$1,864,172.26	\$0.00	\$40.00	\$1,864,132.26
03/19/2021	\$1,864,132.26	\$0.00	\$5,670.00	\$1,858,462.26
03/20/2021	\$1,858,462.26	\$0.00	\$0.00	\$1,858,462.26
03/21/2021	\$1,858,462.26	\$0.00	\$0.00	\$1,858,462.26
03/22/2021	\$1,858,462.26	\$0.00	\$888.50	\$1,857,573.76
03/23/2021	\$1,857,573.76	\$0.00	\$6,146.58	\$1,851,427.18
03/24/2021	\$1,851,427.18	\$0.00	\$6,161.00	\$1,845,266.18
03/25/2021	\$1,845,266.18	\$0.00	\$19,550.00	\$1,825,716.18
03/26/2021	\$1,825,716.18	\$0.00	\$425.00	\$1,825,291.18
03/27/2021	\$1,825,291.18	\$0.00	\$0.00	\$1,825,291.18
03/28/2021	\$1,825,291.18	\$0.00	\$0.00	\$1,825,291.18
03/29/2021	\$1,825,291.18	\$0.00	\$321.00	\$1,824,970.18
03/30/2021	\$1,824,970.18	\$0.00	\$64.00	\$1,824,906.18
03/31/2021	\$1,824,906.18	\$7.96	\$0.00	\$1,824,914.14
<b>Totals</b>	\$1,853,325.53	\$79,996.71	\$108,408.10	\$1,824,914.14
<b>Account Summary</b>				
Ending Balance:	\$1,824,914.14	Minimum Balance:	\$1,824,906.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,915,135.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,875,636.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,316.22			
Administrative Fee:	(\$31.86)			
Cash Management Fee:	(\$19.74)			
Adjusted Interest:	\$1,264.62			
Balance Including Interest:	\$1,826,178.76			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
03/01/2021	\$41,502.17	\$183.84	\$0.00	\$41,686.01
03/02/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/03/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/04/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/05/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/06/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/07/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/08/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/09/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/10/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/11/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/12/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/13/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/14/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/15/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/16/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/17/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/18/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/19/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/20/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/21/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/22/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/23/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/24/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/25/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/26/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/27/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/28/2021	\$41,686.01	\$0.00	\$0.00	\$41,686.01
03/29/2021	\$41,686.01	\$0.00	\$200.00	\$41,486.01
03/30/2021	\$41,486.01	\$0.00	\$0.00	\$41,486.01
03/31/2021	\$41,486.01	\$0.39	\$0.00	\$41,486.40
<b>Totals</b>	\$41,502.17	\$184.23	\$200.00	\$41,486.40
<b>Account Summary</b>				
Ending Balance:	\$41,486.40	Minimum Balance:	\$41,486.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,686.01	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$41,666.67	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.012434 %
Gross Earnings:	\$29.23			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.08			
Balance Including Interest:	\$41,514.48			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
03/01/2021	\$10,152,163.91	\$6,014.66	\$0.00	\$10,158,178.57
03/02/2021	\$10,158,178.57	\$0.00	\$0.00	\$10,158,178.57
03/03/2021	\$10,158,178.57	\$751,081.83	\$1,151.49	\$10,908,108.91
03/04/2021	\$10,908,108.91	\$369,856.62	\$0.00	\$11,277,965.53
03/05/2021	\$11,277,965.53	\$64,839.66	\$0.00	\$11,342,805.19
03/06/2021	\$11,342,805.19	\$0.00	\$0.00	\$11,342,805.19
03/07/2021	\$11,342,805.19	\$0.00	\$0.00	\$11,342,805.19
03/08/2021	\$11,342,805.19	\$305,694.80	\$290.59	\$11,648,209.40
03/09/2021	\$11,648,209.40	\$174,837.61	\$1,747.88	\$11,821,299.13
03/10/2021	\$11,821,299.13	\$400,796.75	\$239.99	\$12,221,855.89
03/11/2021	\$12,221,855.89	\$289,755.92	\$0.00	\$12,511,611.81
03/12/2021	\$12,511,611.81	\$156,696.48	\$0.00	\$12,668,308.29
03/13/2021	\$12,668,308.29	\$0.00	\$0.00	\$12,668,308.29
03/14/2021	\$12,668,308.29	\$0.00	\$0.00	\$12,668,308.29
03/15/2021	\$12,668,308.29	\$51,955.08	\$0.00	\$12,720,263.37
03/16/2021	\$12,720,263.37	\$224,607.01	\$4,826.14	\$12,940,044.24
03/17/2021	\$12,940,044.24	\$76,025.52	\$441.21	\$13,015,628.55
03/18/2021	\$13,015,628.55	\$354,251.46	\$11,330.03	\$13,358,549.98
03/19/2021	\$13,358,549.98	\$190,650.29	\$0.00	\$13,549,200.27
03/20/2021	\$13,549,200.27	\$0.00	\$0.00	\$13,549,200.27
03/21/2021	\$13,549,200.27	\$0.00	\$0.00	\$13,549,200.27
03/22/2021	\$13,549,200.27	\$272,506.15	\$435.29	\$13,821,271.13
03/23/2021	\$13,821,271.13	\$365,982.24	\$272.10	\$14,186,981.27
03/24/2021	\$14,186,981.27	\$284,871.71	\$473.20	\$14,471,379.78
03/25/2021	\$14,471,379.78	\$320,126.52	\$0.00	\$14,791,506.30
03/26/2021	\$14,791,506.30	\$494,061.01	\$1.34	\$15,285,565.97
03/27/2021	\$15,285,565.97	\$0.00	\$0.00	\$15,285,565.97
03/28/2021	\$15,285,565.97	\$0.00	\$0.00	\$15,285,565.97
03/29/2021	\$15,285,565.97	\$166,545.09	\$0.00	\$15,452,111.06
03/30/2021	\$15,452,111.06	\$395,199.23	\$565.31	\$15,846,744.98
03/31/2021	\$15,846,744.98	\$246,141.32	\$8,801.87	\$16,084,084.43
<b>Totals</b>	\$10,152,163.91	\$5,962,496.96	\$30,576.44	\$16,084,084.43
<b>Account Summary</b>				
Ending Balance:	\$16,084,084.43	Minimum Balance:	\$10,158,178.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,084,084.43	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$13,094,568.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,189.05			
Administrative Fee:	(\$222.43)			
Cash Management Fee:	(\$137.84)			
Adjusted Interest:	\$8,828.79			
Balance Including Interest:	\$16,092,913.22			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
03/01/2021	\$3,461,536.47	\$6,086.65	\$7,045.08	\$3,460,578.04
03/02/2021	\$3,460,578.04	\$0.00	\$15,281.24	\$3,445,296.80
03/03/2021	\$3,445,296.80	\$24,244.44	\$3,765.56	\$3,465,775.68
03/04/2021	\$3,465,775.68	\$10,151.70	\$2,864.50	\$3,473,062.88
03/05/2021	\$3,473,062.88	\$16,761.23	\$91,511.74	\$3,398,312.37
03/06/2021	\$3,398,312.37	\$0.00	\$0.00	\$3,398,312.37
03/07/2021	\$3,398,312.37	\$0.00	\$0.00	\$3,398,312.37
03/08/2021	\$3,398,312.37	\$27,747.34	\$170.39	\$3,425,889.32
03/09/2021	\$3,425,889.32	\$3,280.36	\$419,701.48	\$3,009,468.20
03/10/2021	\$3,009,468.20	\$14,402.72	\$19,442.26	\$3,004,428.66
03/11/2021	\$3,004,428.66	\$10,697.80	\$101,131.77	\$2,913,994.69
03/12/2021	\$2,913,994.69	\$378,084.09	\$48,928.02	\$3,243,150.76
03/13/2021	\$3,243,150.76	\$0.00	\$0.00	\$3,243,150.76
03/14/2021	\$3,243,150.76	\$0.00	\$0.00	\$3,243,150.76
03/15/2021	\$3,243,150.76	\$2,605.86	\$14,684.22	\$3,231,072.40
03/16/2021	\$3,231,072.40	\$136,291.21	\$40,021.22	\$3,327,342.39
03/17/2021	\$3,327,342.39	\$5,929.22	\$6,998.38	\$3,326,273.23
03/18/2021	\$3,326,273.23	\$21,356.50	\$5,520.00	\$3,342,109.73
03/19/2021	\$3,342,109.73	\$7,598.75	\$61,591.15	\$3,288,117.33
03/20/2021	\$3,288,117.33	\$0.00	\$0.00	\$3,288,117.33
03/21/2021	\$3,288,117.33	\$0.00	\$0.00	\$3,288,117.33
03/22/2021	\$3,288,117.33	\$11,861.12	\$133,297.97	\$3,166,680.48
03/23/2021	\$3,166,680.48	\$17,497.29	\$20,857.29	\$3,163,320.48
03/24/2021	\$3,163,320.48	\$20,721.66	\$53,118.56	\$3,130,923.58
03/25/2021	\$3,130,923.58	\$11,375.29	\$33,622.84	\$3,108,676.03
03/26/2021	\$3,108,676.03	\$51,825.12	\$76,247.26	\$3,084,253.89
03/27/2021	\$3,084,253.89	\$0.00	\$0.00	\$3,084,253.89
03/28/2021	\$3,084,253.89	\$0.00	\$0.00	\$3,084,253.89
03/29/2021	\$3,084,253.89	\$2,629.81	\$28,547.25	\$3,058,336.45
03/30/2021	\$3,058,336.45	\$53,418.20	\$19,063.44	\$3,092,691.21
03/31/2021	\$3,092,691.21	\$4,987,080.04	\$2,877,087.01	\$5,202,684.24
<b>Totals</b>	\$3,461,536.47	\$5,821,646.40	\$4,080,498.63	\$5,202,684.24
<b>Account Summary</b>				
Ending Balance:	\$5,202,684.24	Minimum Balance:	\$2,913,994.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,202,684.24	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,302,906.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,317.80			
Administrative Fee:	(\$56.10)			
Cash Management Fee:	(\$34.77)			
Adjusted Interest:	\$2,226.93			
Balance Including Interest:	\$5,204,911.17			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
03/01/2021	\$87,532.79	\$59.68	\$0.00	\$87,592.47
03/02/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/03/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/04/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/05/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/06/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/07/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/08/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/09/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/10/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/11/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/12/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/13/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/14/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/15/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/16/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/17/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/18/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/19/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/20/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/21/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/22/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/23/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/24/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/25/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/26/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/27/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/28/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/29/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/30/2021	\$87,592.47	\$0.00	\$0.00	\$87,592.47
03/31/2021	\$87,592.47	\$0.31	\$0.00	\$87,592.78
<b>Totals</b>	\$87,532.79	\$59.99	\$0.00	\$87,592.78
<b>Account Summary</b>				
Ending Balance:	\$87,592.78	Minimum Balance:	\$87,592.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,592.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$87,592.48	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$61.46			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.92)			
Adjusted Interest:	\$59.05			
Balance Including Interest:	\$87,651.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
03/01/2021	\$4,218,215.11	\$2,978.50	\$0.00	\$4,221,193.61
03/02/2021	\$4,221,193.61	\$0.00	\$10,310.56	\$4,210,883.05
03/03/2021	\$4,210,883.05	\$10,419.18	\$313.74	\$4,220,988.49
03/04/2021	\$4,220,988.49	\$3,832.09	\$0.00	\$4,224,820.58
03/05/2021	\$4,224,820.58	\$868.33	\$14,596.17	\$4,211,092.74
03/06/2021	\$4,211,092.74	\$0.00	\$0.00	\$4,211,092.74
03/07/2021	\$4,211,092.74	\$0.00	\$0.00	\$4,211,092.74
03/08/2021	\$4,211,092.74	\$12,199.71	\$0.00	\$4,223,292.45
03/09/2021	\$4,223,292.45	\$923.54	\$1,233.82	\$4,222,982.17
03/10/2021	\$4,222,982.17	\$6,327.81	\$0.00	\$4,229,309.98
03/11/2021	\$4,229,309.98	\$4,681.83	\$6,404.46	\$4,227,587.35
03/12/2021	\$4,227,587.35	\$1,734.82	\$825.75	\$4,228,496.42
03/13/2021	\$4,228,496.42	\$0.00	\$0.00	\$4,228,496.42
03/14/2021	\$4,228,496.42	\$0.00	\$0.00	\$4,228,496.42
03/15/2021	\$4,228,496.42	\$1,175.94	\$0.00	\$4,229,672.36
03/16/2021	\$4,229,672.36	\$1,468.31	\$299,735.81	\$3,931,404.86
03/17/2021	\$3,931,404.86	\$2,189.72	\$0.00	\$3,933,594.58
03/18/2021	\$3,933,594.58	\$8,536.31	\$0.00	\$3,942,130.89
03/19/2021	\$3,942,130.89	\$3,137.05	\$21.10	\$3,945,246.84
03/20/2021	\$3,945,246.84	\$0.00	\$0.00	\$3,945,246.84
03/21/2021	\$3,945,246.84	\$0.00	\$0.00	\$3,945,246.84
03/22/2021	\$3,945,246.84	\$5,352.53	\$1,568.93	\$3,949,030.44
03/23/2021	\$3,949,030.44	\$7,587.89	\$0.00	\$3,956,618.33
03/24/2021	\$3,956,618.33	\$8,929.02	\$0.00	\$3,965,547.35
03/25/2021	\$3,965,547.35	\$3,836.65	\$18,451.15	\$3,950,932.85
03/26/2021	\$3,950,932.85	\$4,445.76	\$57,758.42	\$3,897,620.19
03/27/2021	\$3,897,620.19	\$0.00	\$0.00	\$3,897,620.19
03/28/2021	\$3,897,620.19	\$0.00	\$0.00	\$3,897,620.19
03/29/2021	\$3,897,620.19	\$1,157.49	\$9,349.00	\$3,889,428.68
03/30/2021	\$3,889,428.68	\$24,059.35	\$205,120.47	\$3,708,367.56
03/31/2021	\$3,708,367.56	\$7,874.75	\$1,533.47	\$3,714,708.84
<b>Totals</b>	\$4,218,215.11	\$123,716.58	\$627,222.85	\$3,714,708.84
<b>Account Summary</b>				
Ending Balance:	\$3,714,708.84	Minimum Balance:	\$3,708,367.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,229,672.36	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,058,060.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,847.73			
Administrative Fee:	(\$68.93)			
Cash Management Fee:	(\$42.72)			
Adjusted Interest:	\$2,736.08			
Balance Including Interest:	\$3,717,444.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
03/01/2021	\$2,420,758.83	\$1,651.52	\$0.00	\$2,422,410.35
03/02/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/03/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/04/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/05/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/06/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/07/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/08/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/09/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/10/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/11/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/12/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/13/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/14/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/15/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/16/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/17/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/18/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/19/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/20/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/21/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/22/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/23/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/24/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/25/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/26/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/27/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/28/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/29/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/30/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
03/31/2021	\$2,422,410.35	\$0.00	\$0.00	\$2,422,410.35
<b>Totals</b>	\$2,420,758.83	\$1,651.52	\$0.00	\$2,422,410.35
<b>Account Summary</b>				
Ending Balance:	\$2,422,410.35	Minimum Balance:	\$2,422,410.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,422,410.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,422,410.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,699.91			
Administrative Fee:	(\$41.15)			
Cash Management Fee:	(\$25.50)			
Adjusted Interest:	\$1,633.26			
Balance Including Interest:	\$2,424,043.61			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
03/01/2021	\$177,342.93	\$122.08	\$0.00	\$177,465.01
03/02/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/03/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/04/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/05/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/06/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/07/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/08/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/09/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/10/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/11/2021	\$177,465.01	\$0.00	\$0.00	\$177,465.01
03/12/2021	\$177,465.01	\$0.00	\$803.00	\$176,662.01
03/13/2021	\$176,662.01	\$0.00	\$0.00	\$176,662.01
03/14/2021	\$176,662.01	\$0.00	\$0.00	\$176,662.01
03/15/2021	\$176,662.01	\$0.00	\$0.00	\$176,662.01
03/16/2021	\$176,662.01	\$30.00	\$0.00	\$176,692.01
03/17/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/18/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/19/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/20/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/21/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/22/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/23/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/24/2021	\$176,692.01	\$0.00	\$0.00	\$176,692.01
03/25/2021	\$176,692.01	\$0.00	\$200.00	\$176,492.01
03/26/2021	\$176,492.01	\$25.00	\$444.96	\$176,072.05
03/27/2021	\$176,072.05	\$0.00	\$0.00	\$176,072.05
03/28/2021	\$176,072.05	\$0.00	\$0.00	\$176,072.05
03/29/2021	\$176,072.05	\$0.00	\$0.00	\$176,072.05
03/30/2021	\$176,072.05	\$0.00	\$0.00	\$176,072.05
03/31/2021	\$176,072.05	\$0.75	\$0.00	\$176,072.80
<b>Totals</b>	\$177,342.93	\$177.83	\$1,447.96	\$176,072.80
<b>Account Summary</b>				
Ending Balance:	\$176,072.80	Minimum Balance:	\$176,072.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,465.01	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$176,836.01	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.012384 %
Gross Earnings:	\$124.09			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$1.86)			
Adjusted Interest:	\$119.23			
Balance Including Interest:	\$176,192.03			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
03/01/2021	\$72,653.78	\$49.54	\$0.00	\$72,703.32
03/02/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/03/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/04/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/05/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/06/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/07/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/08/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/09/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/10/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/11/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/12/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/13/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/14/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/15/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/16/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/17/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/18/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/19/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/20/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/21/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/22/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/23/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/24/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/25/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/26/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/27/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/28/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/29/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/30/2021	\$72,703.32	\$0.00	\$0.00	\$72,703.32
03/31/2021	\$72,703.32	\$0.24	\$0.00	\$72,703.56
<b>Totals</b>	\$72,653.78	\$49.78	\$0.00	\$72,703.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,703.56	<b>Minimum Balance:</b>	\$72,703.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,703.56	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$72,703.33	<b>Charge Rate:</b> 0.019920 %
				<b>Cash Mgmt Rate:</b> 0.012470 %
<b>Gross Earnings:</b>	\$51.02			
<b>Administrative Fee:</b>	(\$1.23)			
<b>Cash Management Fee:</b>	(\$0.77)			
<b>Adjusted Interest:</b>	\$49.02			
<b>Balance Including Interest:</b>	\$72,752.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
03/01/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/02/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/03/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/04/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/05/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/06/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/07/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/08/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/09/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/10/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/11/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/12/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/13/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/14/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/15/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/16/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/17/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/18/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/19/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/20/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/21/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/22/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/23/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/24/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/25/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/26/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/27/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/28/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/29/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/30/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
03/31/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Totals</b>	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$0.03)	<b>Minimum Balance:</b>	(\$0.03)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$0.03)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$0.03)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	(\$0.03)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
03/01/2021	\$205,423.12	\$119.91	\$0.00	\$205,543.03
03/02/2021	\$205,543.03	\$0.00	\$0.00	\$205,543.03
03/03/2021	\$205,543.03	\$21,735.47	\$0.00	\$227,278.50
03/04/2021	\$227,278.50	\$8,919.12	\$0.00	\$236,197.62
03/05/2021	\$236,197.62	\$1,952.49	\$0.00	\$238,150.11
03/06/2021	\$238,150.11	\$0.00	\$0.00	\$238,150.11
03/07/2021	\$238,150.11	\$0.00	\$0.00	\$238,150.11
03/08/2021	\$238,150.11	\$24,825.10	\$0.00	\$262,975.21
03/09/2021	\$262,975.21	\$1,826.63	\$0.00	\$264,801.84
03/10/2021	\$264,801.84	\$12,886.75	\$0.00	\$277,688.59
03/11/2021	\$277,688.59	\$9,575.16	\$12,667.14	\$274,596.61
03/12/2021	\$274,596.61	\$3,893.46	\$0.00	\$278,490.07
03/13/2021	\$278,490.07	\$0.00	\$0.00	\$278,490.07
03/14/2021	\$278,490.07	\$0.00	\$0.00	\$278,490.07
03/15/2021	\$278,490.07	\$2,325.84	\$0.00	\$280,815.91
03/16/2021	\$280,815.91	\$2,976.02	\$0.00	\$283,791.93
03/17/2021	\$283,791.93	\$5,381.77	\$0.00	\$289,173.70
03/18/2021	\$289,173.70	\$19,264.85	\$0.00	\$308,438.55
03/19/2021	\$308,438.55	\$6,856.91	\$162.60	\$315,132.86
03/20/2021	\$315,132.86	\$0.00	\$0.00	\$315,132.86
03/21/2021	\$315,132.86	\$0.00	\$0.00	\$315,132.86
03/22/2021	\$315,132.86	\$10,586.54	\$0.00	\$325,719.40
03/23/2021	\$325,719.40	\$15,405.47	\$0.00	\$341,124.87
03/24/2021	\$341,124.87	\$18,222.03	\$0.00	\$359,346.90
03/25/2021	\$359,346.90	\$7,659.08	\$0.00	\$367,005.98
03/26/2021	\$367,005.98	\$9,202.94	\$284.11	\$375,924.81
03/27/2021	\$375,924.81	\$0.00	\$0.00	\$375,924.81
03/28/2021	\$375,924.81	\$0.00	\$0.00	\$375,924.81
03/29/2021	\$375,924.81	\$2,337.98	\$0.00	\$378,262.79
03/30/2021	\$378,262.79	\$47,686.63	\$0.00	\$425,949.42
03/31/2021	\$425,949.42	\$15,577.59	\$5,164.85	\$436,362.16
<b>Totals</b>	\$205,423.12	\$249,217.74	\$18,278.70	\$436,362.16
<b>Account Summary</b>				
Ending Balance:	\$436,362.16	Minimum Balance:	\$205,543.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,362.16	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$302,377.73	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$212.20			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$3.18)			
Adjusted Interest:	\$203.88			
Balance Including Interest:	\$436,566.04			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
03/01/2021	\$40.72	\$0.03	\$0.00	\$40.75
03/02/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/03/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/04/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/05/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/06/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/07/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/08/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/09/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/10/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/11/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/12/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/13/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/14/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/15/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/16/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/17/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/18/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/19/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/20/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/21/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/22/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/23/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/24/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/25/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/26/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/27/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/28/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/29/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/30/2021	\$40.75	\$0.00	\$0.00	\$40.75
03/31/2021	\$40.75	\$0.00	\$0.00	\$40.75
<b>Totals</b>	\$40.72	\$0.03	\$0.00	\$40.75
<b>Account Summary</b>				
Ending Balance:	\$40.75	Minimum Balance:	\$40.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40.75	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$40.75	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$40.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
03/01/2021	\$8,807,874.02	\$6,598.38	\$19,567.61	\$8,794,904.79
03/02/2021	\$8,794,904.79	\$2,455.31	\$46,638.41	\$8,750,721.69
03/03/2021	\$8,750,721.69	\$55,745.99	\$490,867.96	\$8,315,599.72
03/04/2021	\$8,315,599.72	\$23,408.93	\$1,268.90	\$8,337,739.75
03/05/2021	\$8,337,739.75	\$3,343.58	\$132,401.82	\$8,208,681.51
03/06/2021	\$8,208,681.51	\$0.00	\$0.00	\$8,208,681.51
03/07/2021	\$8,208,681.51	\$0.00	\$0.00	\$8,208,681.51
03/08/2021	\$8,208,681.51	\$17,283.75	\$466.54	\$8,225,498.72
03/09/2021	\$8,225,498.72	\$11,902.73	\$52,974.73	\$8,184,426.72
03/10/2021	\$8,184,426.72	\$214,333.87	\$549,192.63	\$7,849,567.96
03/11/2021	\$7,849,567.96	\$28,657.73	\$16,840.16	\$7,861,385.53
03/12/2021	\$7,861,385.53	\$15,979.72	\$13,504.10	\$7,863,861.15
03/13/2021	\$7,863,861.15	\$0.00	\$0.00	\$7,863,861.15
03/14/2021	\$7,863,861.15	\$0.00	\$0.00	\$7,863,861.15
03/15/2021	\$7,863,861.15	\$1,380.93	\$23,615.11	\$7,841,626.97
03/16/2021	\$7,841,626.97	\$15,878.85	\$16,297.33	\$7,841,208.49
03/17/2021	\$7,841,208.49	\$9,105.20	\$132,761.72	\$7,717,551.97
03/18/2021	\$7,717,551.97	\$22,203.55	\$22.00	\$7,739,733.52
03/19/2021	\$7,739,733.52	\$14,332.32	\$142,807.93	\$7,611,257.91
03/20/2021	\$7,611,257.91	\$0.00	\$0.00	\$7,611,257.91
03/21/2021	\$7,611,257.91	\$0.00	\$0.00	\$7,611,257.91
03/22/2021	\$7,611,257.91	\$49,246.52	\$77.32	\$7,660,427.11
03/23/2021	\$7,660,427.11	\$31,164.27	\$104,461.10	\$7,587,130.28
03/24/2021	\$7,587,130.28	\$32,196.89	\$42,171.88	\$7,577,155.29
03/25/2021	\$7,577,155.29	\$40,615.47	\$7,415.20	\$7,610,355.56
03/26/2021	\$7,610,355.56	\$15,510.27	\$3,104.43	\$7,622,761.40
03/27/2021	\$7,622,761.40	\$0.00	\$0.00	\$7,622,761.40
03/28/2021	\$7,622,761.40	\$0.00	\$0.00	\$7,622,761.40
03/29/2021	\$7,622,761.40	\$15,789.62	\$16,638.03	\$7,621,912.99
03/30/2021	\$7,621,912.99	\$26,540.71	\$274.85	\$7,648,178.85
03/31/2021	\$7,648,178.85	\$3,176,096.83	\$2,205,743.94	\$8,618,531.74
<b>Totals</b>	<b>\$8,807,874.02</b>	<b>\$3,829,771.42</b>	<b>\$4,019,113.70</b>	<b>\$8,618,531.74</b>
<b>Account Summary</b>				
Ending Balance:	\$8,618,531.74	Minimum Balance:	\$7,577,155.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,794,904.79	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,925,914.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,561.97			
Administrative Fee:	(\$134.63)			
Cash Management Fee:	(\$83.43)			
Adjusted Interest:	\$5,343.92			
Balance Including Interest:	\$8,623,875.66			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
03/01/2021	\$1,016,757.67	\$692.76	\$0.00	\$1,017,450.43
03/02/2021	\$1,017,450.43	\$0.00	\$0.00	\$1,017,450.43
03/03/2021	\$1,017,450.43	\$193.92	\$0.00	\$1,017,644.35
03/04/2021	\$1,017,644.35	\$90.30	\$14.53	\$1,017,720.12
03/05/2021	\$1,017,720.12	\$0.00	\$0.00	\$1,017,720.12
03/06/2021	\$1,017,720.12	\$0.00	\$0.00	\$1,017,720.12
03/07/2021	\$1,017,720.12	\$0.00	\$0.00	\$1,017,720.12
03/08/2021	\$1,017,720.12	\$198.64	\$0.00	\$1,017,918.76
03/09/2021	\$1,017,918.76	\$61.88	\$77,015.85	\$940,964.79
03/10/2021	\$940,964.79	\$99.34	\$0.00	\$941,064.13
03/11/2021	\$941,064.13	\$141.96	\$0.00	\$941,206.09
03/12/2021	\$941,206.09	\$79.12	\$0.00	\$941,285.21
03/13/2021	\$941,285.21	\$0.00	\$0.00	\$941,285.21
03/14/2021	\$941,285.21	\$0.00	\$0.00	\$941,285.21
03/15/2021	\$941,285.21	\$0.00	\$0.00	\$941,285.21
03/16/2021	\$941,285.21	\$0.67	\$0.00	\$941,285.88
03/17/2021	\$941,285.88	\$0.00	\$0.00	\$941,285.88
03/18/2021	\$941,285.88	\$44.76	\$0.00	\$941,330.64
03/19/2021	\$941,330.64	\$0.00	\$23.04	\$941,307.60
03/20/2021	\$941,307.60	\$0.00	\$0.00	\$941,307.60
03/21/2021	\$941,307.60	\$0.00	\$0.00	\$941,307.60
03/22/2021	\$941,307.60	\$56.85	\$0.00	\$941,364.45
03/23/2021	\$941,364.45	\$99.03	\$22.79	\$941,440.69
03/24/2021	\$941,440.69	\$423.07	\$0.00	\$941,863.76
03/25/2021	\$941,863.76	\$0.00	\$0.00	\$941,863.76
03/26/2021	\$941,863.76	\$45.49	\$0.00	\$941,909.25
03/27/2021	\$941,909.25	\$0.00	\$0.00	\$941,909.25
03/28/2021	\$941,909.25	\$0.00	\$0.00	\$941,909.25
03/29/2021	\$941,909.25	\$0.00	\$0.00	\$941,909.25
03/30/2021	\$941,909.25	\$216.11	\$0.00	\$942,125.36
03/31/2021	\$942,125.36	\$90.11	\$0.00	\$942,215.47
<b>Totals</b>	\$1,016,757.67	\$2,534.01	\$77,076.21	\$942,215.47
<b>Account Summary</b>				
Ending Balance:	\$942,215.47	Minimum Balance:	\$940,964.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,918.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$961,163.10	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$674.49			
Administrative Fee:	(\$16.33)			
Cash Management Fee:	(\$10.12)			
Adjusted Interest:	\$648.04			
Balance Including Interest:	\$942,863.51			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
03/01/2021	\$3,003,307.06	\$2,026.08	\$0.00	\$3,005,333.14
03/02/2021	\$3,005,333.14	\$0.00	\$0.00	\$3,005,333.14
03/03/2021	\$3,005,333.14	\$18,051.82	\$6,628.25	\$3,016,756.71
03/04/2021	\$3,016,756.71	\$8,167.66	\$2,825.21	\$3,022,099.16
03/05/2021	\$3,022,099.16	\$1,122.64	\$458.24	\$3,022,763.56
03/06/2021	\$3,022,763.56	\$0.00	\$0.00	\$3,022,763.56
03/07/2021	\$3,022,763.56	\$0.00	\$0.00	\$3,022,763.56
03/08/2021	\$3,022,763.56	\$6,094.86	\$0.00	\$3,028,858.42
03/09/2021	\$3,028,858.42	\$4,244.32	\$0.00	\$3,033,102.74
03/10/2021	\$3,033,102.74	\$10,381.87	\$10,243.57	\$3,033,241.04
03/11/2021	\$3,033,241.04	\$10,029.90	\$0.00	\$3,043,270.94
03/12/2021	\$3,043,270.94	\$5,744.52	\$0.00	\$3,049,015.46
03/13/2021	\$3,049,015.46	\$0.00	\$0.00	\$3,049,015.46
03/14/2021	\$3,049,015.46	\$0.00	\$0.00	\$3,049,015.46
03/15/2021	\$3,049,015.46	\$379.72	\$30,729.69	\$3,018,665.49
03/16/2021	\$3,018,665.49	\$5,443.16	\$285.00	\$3,023,823.65
03/17/2021	\$3,023,823.65	\$388,694.80	\$123.65	\$3,412,394.80
03/18/2021	\$3,412,394.80	\$7,597.27	\$0.00	\$3,419,992.07
03/19/2021	\$3,419,992.07	\$4,852.65	\$6,599.87	\$3,418,244.85
03/20/2021	\$3,418,244.85	\$0.00	\$0.00	\$3,418,244.85
03/21/2021	\$3,418,244.85	\$0.00	\$0.00	\$3,418,244.85
03/22/2021	\$3,418,244.85	\$5,823.77	\$0.00	\$3,424,068.62
03/23/2021	\$3,424,068.62	\$11,062.67	\$1,801.41	\$3,433,329.88
03/24/2021	\$3,433,329.88	\$8,116.46	\$781.32	\$3,440,665.02
03/25/2021	\$3,440,665.02	\$11,494.10	\$0.00	\$3,452,159.12
03/26/2021	\$3,452,159.12	\$4,552.04	\$2,760.46	\$3,453,950.70
03/27/2021	\$3,453,950.70	\$0.00	\$0.00	\$3,453,950.70
03/28/2021	\$3,453,950.70	\$0.00	\$0.00	\$3,453,950.70
03/29/2021	\$3,453,950.70	\$5,032.09	\$0.00	\$3,458,982.79
03/30/2021	\$3,458,982.79	\$8,345.54	\$0.00	\$3,467,328.33
03/31/2021	\$3,467,328.33	\$5,021.37	\$21,952.26	\$3,450,397.44
<b>Totals</b>	\$3,003,307.06	\$532,279.31	\$85,188.93	\$3,450,397.44
<b>Account Summary</b>				
Ending Balance:	\$3,450,397.44	Minimum Balance:	\$3,005,333.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,467,328.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,226,507.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,264.19			
Administrative Fee:	(\$54.81)			
Cash Management Fee:	(\$33.96)			
Adjusted Interest:	\$2,175.42			
Balance Including Interest:	\$3,452,572.86			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
03/01/2021	\$750,418.28	\$511.49	\$0.00	\$750,929.77
03/02/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/03/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/04/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/05/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/06/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/07/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/08/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/09/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/10/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/11/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/12/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/13/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/14/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/15/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/16/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/17/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/18/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/19/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/20/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/21/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/22/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/23/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/24/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/25/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/26/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/27/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/28/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/29/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/30/2021	\$750,929.77	\$0.00	\$0.00	\$750,929.77
03/31/2021	\$750,929.77	\$74.05	\$0.00	\$751,003.82
<b>Totals</b>	\$750,418.28	\$585.54	\$0.00	\$751,003.82
<b>Account Summary</b>				
Ending Balance:	\$751,003.82	Minimum Balance:	\$750,929.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,003.82	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$750,932.16	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012387 %
Gross Earnings:	\$526.96			
Administrative Fee:	(\$12.76)			
Cash Management Fee:	(\$7.90)			
Adjusted Interest:	\$506.30			
Balance Including Interest:	\$751,510.12			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
03/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
03/31/2021	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	\$0.20	\$0.00	\$0.00	\$0.20
<b>Account Summary</b>				
Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
03/01/2021	\$480,712.02	\$186.87	\$0.00	\$480,898.89
03/02/2021	\$480,898.89	\$0.00	\$0.00	\$480,898.89
03/03/2021	\$480,898.89	\$0.00	\$0.00	\$480,898.89
03/04/2021	\$480,898.89	\$0.00	\$0.00	\$480,898.89
03/05/2021	\$480,898.89	\$0.00	\$1,204.96	\$479,693.93
03/06/2021	\$479,693.93	\$0.00	\$0.00	\$479,693.93
03/07/2021	\$479,693.93	\$0.00	\$0.00	\$479,693.93
03/08/2021	\$479,693.93	\$0.00	\$0.00	\$479,693.93
03/09/2021	\$479,693.93	\$0.00	\$0.00	\$479,693.93
03/10/2021	\$479,693.93	\$0.00	\$0.00	\$479,693.93
03/11/2021	\$479,693.93	\$0.00	\$5,987.50	\$473,706.43
03/12/2021	\$473,706.43	\$0.00	\$0.00	\$473,706.43
03/13/2021	\$473,706.43	\$0.00	\$0.00	\$473,706.43
03/14/2021	\$473,706.43	\$0.00	\$0.00	\$473,706.43
03/15/2021	\$473,706.43	\$0.00	\$1,128.53	\$472,577.90
03/16/2021	\$472,577.90	\$0.00	\$0.00	\$472,577.90
03/17/2021	\$472,577.90	\$0.00	\$256,488.14	\$216,089.76
03/18/2021	\$216,089.76	\$0.00	\$0.00	\$216,089.76
03/19/2021	\$216,089.76	\$0.00	\$2,208.84	\$213,880.92
03/20/2021	\$213,880.92	\$0.00	\$0.00	\$213,880.92
03/21/2021	\$213,880.92	\$0.00	\$0.00	\$213,880.92
03/22/2021	\$213,880.92	\$0.00	\$0.00	\$213,880.92
03/23/2021	\$213,880.92	\$0.00	\$0.00	\$213,880.92
03/24/2021	\$213,880.92	\$0.00	\$53.69	\$213,827.23
03/25/2021	\$213,827.23	\$0.00	\$7,015.00	\$206,812.23
03/26/2021	\$206,812.23	\$0.00	\$0.00	\$206,812.23
03/27/2021	\$206,812.23	\$0.00	\$0.00	\$206,812.23
03/28/2021	\$206,812.23	\$0.00	\$0.00	\$206,812.23
03/29/2021	\$206,812.23	\$0.00	\$0.00	\$206,812.23
03/30/2021	\$206,812.23	\$0.00	\$100.00	\$206,712.23
03/31/2021	\$206,712.23	\$2.20	\$0.00	\$206,714.43
<b>Totals</b>	\$480,712.02	\$189.07	\$274,186.66	\$206,714.43
<b>Account Summary</b>				
Ending Balance:	\$206,714.43	Minimum Balance:	\$206,712.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,898.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$348,536.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$244.59			
Administrative Fee:	(\$5.92)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$235.00			
Balance Including Interest:	\$206,949.43			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
03/01/2021	\$16.97	\$0.01	\$0.00	\$16.98
03/02/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/03/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/04/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/05/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/06/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/07/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/08/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/09/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/10/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/11/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/12/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/13/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/14/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/15/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/16/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/17/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/18/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/19/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/20/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/21/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/22/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/23/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/24/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/25/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/26/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/27/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/28/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/29/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/30/2021	\$16.98	\$0.00	\$0.00	\$16.98
03/31/2021	\$16.98	\$0.00	\$0.00	\$16.98
<b>Totals</b>	\$16.97	\$0.01	\$0.00	\$16.98
<b>Account Summary</b>				
Ending Balance:	\$16.98	Minimum Balance:	\$16.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$16.98	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$16.99			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078400 - RIVERVIEW SD #407 LTGO</b>				
03/01/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/02/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/03/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/04/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/05/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/06/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/07/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/08/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/09/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/10/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/11/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/12/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/13/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/14/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/15/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/16/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/17/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/18/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/19/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/20/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/21/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/22/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/23/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/24/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/25/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/26/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/27/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/28/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/29/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/30/2021	\$0.46	\$0.00	\$0.00	\$0.46
03/31/2021	\$0.46	\$0.00	\$0.00	\$0.46
<b>Totals</b>	\$0.46	\$0.00	\$0.00	\$0.46
<b>Account Summary</b>				
Ending Balance:	\$0.46	Minimum Balance:	\$0.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.46	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
03/01/2021	\$1,891,938.53	\$1,229.54	\$0.00	\$1,893,168.07
03/02/2021	\$1,893,168.07	\$0.00	\$0.00	\$1,893,168.07
03/03/2021	\$1,893,168.07	\$30,246.74	\$0.00	\$1,923,414.81
03/04/2021	\$1,923,414.81	\$13,684.69	\$105.24	\$1,936,994.26
03/05/2021	\$1,936,994.26	\$1,883.88	\$0.00	\$1,938,878.14
03/06/2021	\$1,938,878.14	\$0.00	\$0.00	\$1,938,878.14
03/07/2021	\$1,938,878.14	\$0.00	\$0.00	\$1,938,878.14
03/08/2021	\$1,938,878.14	\$10,276.94	\$0.00	\$1,949,155.08
03/09/2021	\$1,949,155.08	\$7,107.77	\$0.00	\$1,956,262.85
03/10/2021	\$1,956,262.85	\$17,398.23	\$0.00	\$1,973,661.08
03/11/2021	\$1,973,661.08	\$16,797.53	\$0.00	\$1,990,458.61
03/12/2021	\$1,990,458.61	\$9,621.12	\$0.00	\$2,000,079.73
03/13/2021	\$2,000,079.73	\$0.00	\$0.00	\$2,000,079.73
03/14/2021	\$2,000,079.73	\$0.00	\$0.00	\$2,000,079.73
03/15/2021	\$2,000,079.73	\$637.19	\$0.00	\$2,000,716.92
03/16/2021	\$2,000,716.92	\$9,133.93	\$0.00	\$2,009,850.85
03/17/2021	\$2,009,850.85	\$1,931.26	\$207.49	\$2,011,574.62
03/18/2021	\$2,011,574.62	\$12,738.32	\$0.00	\$2,024,312.94
03/19/2021	\$2,024,312.94	\$8,143.13	\$166.90	\$2,032,289.17
03/20/2021	\$2,032,289.17	\$0.00	\$0.00	\$2,032,289.17
03/21/2021	\$2,032,289.17	\$0.00	\$0.00	\$2,032,289.17
03/22/2021	\$2,032,289.17	\$9,759.36	\$0.00	\$2,042,048.53
03/23/2021	\$2,042,048.53	\$18,540.68	\$160.03	\$2,060,429.18
03/24/2021	\$2,060,429.18	\$13,520.70	\$0.00	\$2,073,949.88
03/25/2021	\$2,073,949.88	\$19,287.97	\$0.00	\$2,093,237.85
03/26/2021	\$2,093,237.85	\$7,627.95	\$0.00	\$2,100,865.80
03/27/2021	\$2,100,865.80	\$0.00	\$0.00	\$2,100,865.80
03/28/2021	\$2,100,865.80	\$0.00	\$0.00	\$2,100,865.80
03/29/2021	\$2,100,865.80	\$8,444.24	\$0.00	\$2,109,310.04
03/30/2021	\$2,109,310.04	\$13,945.11	\$0.00	\$2,123,255.15
03/31/2021	\$2,123,255.15	\$8,490.41	\$0.00	\$2,131,745.56
<b>Totals</b>	\$1,891,938.53	\$240,446.69	\$639.66	\$2,131,745.56

## Account Summary

Ending Balance:	\$2,131,745.56	Minimum Balance:	\$1,893,168.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,131,745.56	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,324.29	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.012392 %
Gross Earnings:	\$1,412.84				
Administrative Fee:	(\$34.20)				
Cash Management Fee:	(\$21.19)				

Adjusted Interest:	\$1,357.45
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Balance Including Interest:	\$2,133,103.01
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
03/01/2021	\$42,276,466.92	\$31,911.57	\$163,321.66	\$42,145,056.83
03/02/2021	\$42,145,056.83	\$201,991.33	\$72,771.02	\$42,274,277.14
03/03/2021	\$42,274,277.14	\$94,250.75	\$2,462,946.81	\$39,905,581.08
03/04/2021	\$39,905,581.08	\$137,404.11	\$90,513.32	\$39,952,471.87
03/05/2021	\$39,952,471.87	\$13,971.82	\$233,413.77	\$39,733,029.92
03/06/2021	\$39,733,029.92	\$0.00	\$0.00	\$39,733,029.92
03/07/2021	\$39,733,029.92	\$0.00	\$0.00	\$39,733,029.92
03/08/2021	\$39,733,029.92	\$72,057.86	\$191,307.10	\$39,613,780.68
03/09/2021	\$39,613,780.68	\$36,130.01	\$71,936.37	\$39,577,974.32
03/10/2021	\$39,577,974.32	\$303,000.82	\$54,948.87	\$39,826,026.27
03/11/2021	\$39,826,026.27	\$86,861.65	\$26,709.66	\$39,886,178.26
03/12/2021	\$39,886,178.26	\$24,809.34	\$263,597.51	\$39,647,390.09
03/13/2021	\$39,647,390.09	\$0.00	\$0.00	\$39,647,390.09
03/14/2021	\$39,647,390.09	\$0.00	\$0.00	\$39,647,390.09
03/15/2021	\$39,647,390.09	\$4,252.58	\$444,866.50	\$39,206,776.17
03/16/2021	\$39,206,776.17	\$97,638.22	\$201,264.17	\$39,103,150.22
03/17/2021	\$39,103,150.22	\$21,546.43	\$18,523.26	\$39,106,173.39
03/18/2021	\$39,106,173.39	\$112,056.38	\$15,198.53	\$39,203,031.24
03/19/2021	\$39,203,031.24	\$42,192.69	\$122,181.04	\$39,123,042.89
03/20/2021	\$39,123,042.89	\$0.00	\$0.00	\$39,123,042.89
03/21/2021	\$39,123,042.89	\$0.00	\$0.00	\$39,123,042.89
03/22/2021	\$39,123,042.89	\$173,678.27	\$299,145.48	\$38,997,575.68
03/23/2021	\$38,997,575.68	\$119,539.84	\$17,763.78	\$39,099,351.74
03/24/2021	\$39,099,351.74	\$93,377.77	\$971.09	\$39,191,758.42
03/25/2021	\$39,191,758.42	\$105,535.13	\$298,675.25	\$38,998,618.30
03/26/2021	\$38,998,618.30	\$60,562.96	\$155,354.60	\$38,903,826.66
03/27/2021	\$38,903,826.66	\$0.00	\$0.00	\$38,903,826.66
03/28/2021	\$38,903,826.66	\$0.00	\$0.00	\$38,903,826.66
03/29/2021	\$38,903,826.66	\$42,587.16	\$463,613.55	\$38,482,800.27
03/30/2021	\$38,482,800.27	\$245,137.15	\$155,225.19	\$38,572,712.23
03/31/2021	\$38,572,712.23	\$18,961,141.43	\$16,046,707.53	\$41,487,146.13
<b>Totals</b>	\$42,276,466.92	\$21,081,635.27	\$21,870,956.06	\$41,487,146.13
<b>Account Summary</b>				
Ending Balance:	\$41,487,146.13	Minimum Balance:	\$38,482,800.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,274,277.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$39,575,880.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$27,772.16			
Administrative Fee:	(\$672.25)			
Cash Management Fee:	(\$416.59)			
Adjusted Interest:	\$26,683.35			
Balance Including Interest:	\$41,513,829.48			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
03/01/2021	\$2,563,299.77	\$1,747.39	\$0.00	\$2,565,047.16
03/02/2021	\$2,565,047.16	\$0.00	\$0.00	\$2,565,047.16
03/03/2021	\$2,565,047.16	\$0.00	\$0.00	\$2,565,047.16
03/04/2021	\$2,565,047.16	\$0.00	\$0.00	\$2,565,047.16
03/05/2021	\$2,565,047.16	\$0.00	\$0.00	\$2,565,047.16
03/06/2021	\$2,565,047.16	\$0.00	\$0.00	\$2,565,047.16
03/07/2021	\$2,565,047.16	\$0.00	\$0.00	\$2,565,047.16
03/08/2021	\$2,565,047.16	\$0.00	\$152,262.23	\$2,412,784.93
03/09/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/10/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/11/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/12/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/13/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/14/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/15/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/16/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/17/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/18/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/19/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/20/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/21/2021	\$2,412,784.93	\$0.00	\$0.00	\$2,412,784.93
03/22/2021	\$2,412,784.93	\$0.00	\$415,904.59	\$1,996,880.34
03/23/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/24/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/25/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/26/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/27/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/28/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/29/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/30/2021	\$1,996,880.34	\$0.00	\$0.00	\$1,996,880.34
03/31/2021	\$1,996,880.34	\$4.64	\$0.00	\$1,996,884.98
<b>Totals</b>	\$2,563,299.77	\$1,752.03	\$568,166.82	\$1,996,884.98
<b>Account Summary</b>				
Ending Balance:	\$1,996,884.98	Minimum Balance:	\$1,996,880.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,565,047.16	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,313,004.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,623.14			
Administrative Fee:	(\$39.29)			
Cash Management Fee:	(\$24.35)			
Adjusted Interest:	\$1,559.50			
Balance Including Interest:	\$1,998,444.48			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
03/01/2021	\$43,563,663.41	\$30,232.02	\$2,313.22	\$43,591,582.21
03/02/2021	\$43,591,582.21	\$0.00	\$128,754.74	\$43,462,827.47
03/03/2021	\$43,462,827.47	\$14,286.31	\$46.55	\$43,477,067.23
03/04/2021	\$43,477,067.23	\$12,117.87	\$4,980.00	\$43,484,205.10
03/05/2021	\$43,484,205.10	\$1,809.81	\$1,578.87	\$43,484,436.04
03/06/2021	\$43,484,436.04	\$0.00	\$0.00	\$43,484,436.04
03/07/2021	\$43,484,436.04	\$0.00	\$0.00	\$43,484,436.04
03/08/2021	\$43,484,436.04	\$7,041,329.64	\$3,377,598.47	\$47,148,167.21
03/09/2021	\$47,148,167.21	\$2,580.59	\$0.00	\$47,150,747.80
03/10/2021	\$47,150,747.80	\$12,926.83	\$31,536.70	\$47,132,137.93
03/11/2021	\$47,132,137.93	\$11,180.30	\$72,106.85	\$47,071,211.38
03/12/2021	\$47,071,211.38	\$3,557.96	\$616.07	\$47,074,153.27
03/13/2021	\$47,074,153.27	\$0.00	\$0.00	\$47,074,153.27
03/14/2021	\$47,074,153.27	\$0.00	\$0.00	\$47,074,153.27
03/15/2021	\$47,074,153.27	\$521.71	\$6,389.79	\$47,068,285.19
03/16/2021	\$47,068,285.19	\$5,467.16	\$4,564.05	\$47,069,188.30
03/17/2021	\$47,069,188.30	\$2,891.85	\$3,570,111.37	\$43,501,968.78
03/18/2021	\$43,501,968.78	\$16,461.50	\$935.09	\$43,517,495.19
03/19/2021	\$43,517,495.19	\$6,297.42	\$2,094.99	\$43,521,697.62
03/20/2021	\$43,521,697.62	\$0.00	\$0.00	\$43,521,697.62
03/21/2021	\$43,521,697.62	\$0.00	\$0.00	\$43,521,697.62
03/22/2021	\$43,521,697.62	\$626,625.89	\$1,116.04	\$44,147,207.47
03/23/2021	\$44,147,207.47	\$18,355.55	\$550.00	\$44,165,013.02
03/24/2021	\$44,165,013.02	\$14,316.31	\$119.14	\$44,179,210.19
03/25/2021	\$44,179,210.19	\$11,980.85	\$0.00	\$44,191,191.04
03/26/2021	\$44,191,191.04	\$8,910.94	\$14.01	\$44,200,087.97
03/27/2021	\$44,200,087.97	\$0.00	\$0.00	\$44,200,087.97
03/28/2021	\$44,200,087.97	\$0.00	\$0.00	\$44,200,087.97
03/29/2021	\$44,200,087.97	\$5,519.98	\$12,485.90	\$44,193,122.05
03/30/2021	\$44,193,122.05	\$15,188.85	\$66,355.35	\$44,141,955.55
03/31/2021	\$44,141,955.55	\$22,831.57	\$287,267.02	\$43,877,520.10
<b>Totals</b>	\$43,563,663.41	\$7,885,390.91	\$7,571,534.22	\$43,877,520.10
<b>Account Summary</b>				
Ending Balance:	\$43,877,520.10	Minimum Balance:	\$43,462,827.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,150,747.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$44,755,200.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$31,406.73			
Administrative Fee:	(\$760.23)			
Cash Management Fee:	(\$471.11)			
Adjusted Interest:	\$30,175.43			
Balance Including Interest:	\$43,907,695.53			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
03/01/2021	\$223,025,745.66	\$153,684.01	\$0.00	\$223,179,429.67
03/02/2021	\$223,179,429.67	\$0.00	\$0.00	\$223,179,429.67
03/03/2021	\$223,179,429.67	\$0.00	\$0.00	\$223,179,429.67
03/04/2021	\$223,179,429.67	\$0.00	\$0.00	\$223,179,429.67
03/05/2021	\$223,179,429.67	\$0.00	\$0.00	\$223,179,429.67
03/06/2021	\$223,179,429.67	\$0.00	\$0.00	\$223,179,429.67
03/07/2021	\$223,179,429.67	\$0.00	\$0.00	\$223,179,429.67
03/08/2021	\$223,179,429.67	\$0.00	\$7,030,692.03	\$216,148,737.64
03/09/2021	\$216,148,737.64	\$0.00	\$0.00	\$216,148,737.64
03/10/2021	\$216,148,737.64	\$0.00	\$77,478.75	\$216,071,258.89
03/11/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/12/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/13/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/14/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/15/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/16/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/17/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/18/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/19/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/20/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/21/2021	\$216,071,258.89	\$0.00	\$0.00	\$216,071,258.89
03/22/2021	\$216,071,258.89	\$0.00	\$600,013.25	\$215,471,245.64
03/23/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/24/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/25/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/26/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/27/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/28/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/29/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/30/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
03/31/2021	\$215,471,245.64	\$0.00	\$0.00	\$215,471,245.64
<b>Totals</b>	\$223,025,745.66	\$153,684.01	\$7,708,184.03	\$215,471,245.64
<b>Account Summary</b>				
Ending Balance:	\$215,471,245.64	Minimum Balance:	\$215,471,245.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,179,429.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.18	Average Balance:	\$217,487,775.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$152,620.91			
Administrative Fee:	(\$3,694.31)			
Cash Management Fee:	(\$2,289.37)			
Adjusted Interest:	\$146,637.41			
Balance Including Interest:	\$215,617,883.05			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
03/01/2021	\$1,779,815.19	\$1,218.03	\$0.00	\$1,781,033.22
03/02/2021	\$1,781,033.22	\$0.00	\$4,626.00	\$1,776,407.22
03/03/2021	\$1,776,407.22	\$0.00	\$528.36	\$1,775,878.86
03/04/2021	\$1,775,878.86	\$0.00	\$0.00	\$1,775,878.86
03/05/2021	\$1,775,878.86	\$0.00	\$0.00	\$1,775,878.86
03/06/2021	\$1,775,878.86	\$0.00	\$0.00	\$1,775,878.86
03/07/2021	\$1,775,878.86	\$0.00	\$0.00	\$1,775,878.86
03/08/2021	\$1,775,878.86	\$0.00	\$2,912.21	\$1,772,966.65
03/09/2021	\$1,772,966.65	\$0.00	\$0.00	\$1,772,966.65
03/10/2021	\$1,772,966.65	\$0.00	\$0.00	\$1,772,966.65
03/11/2021	\$1,772,966.65	\$0.00	\$0.00	\$1,772,966.65
03/12/2021	\$1,772,966.65	\$0.00	\$0.00	\$1,772,966.65
03/13/2021	\$1,772,966.65	\$0.00	\$0.00	\$1,772,966.65
03/14/2021	\$1,772,966.65	\$0.00	\$0.00	\$1,772,966.65
03/15/2021	\$1,772,966.65	\$0.00	\$6,220.95	\$1,766,745.70
03/16/2021	\$1,766,745.70	\$0.00	\$771.58	\$1,765,974.12
03/17/2021	\$1,765,974.12	\$0.00	\$0.00	\$1,765,974.12
03/18/2021	\$1,765,974.12	\$0.00	\$0.00	\$1,765,974.12
03/19/2021	\$1,765,974.12	\$0.00	\$480.00	\$1,765,494.12
03/20/2021	\$1,765,494.12	\$0.00	\$0.00	\$1,765,494.12
03/21/2021	\$1,765,494.12	\$0.00	\$0.00	\$1,765,494.12
03/22/2021	\$1,765,494.12	\$0.00	\$7,189.31	\$1,758,304.81
03/23/2021	\$1,758,304.81	\$0.00	\$0.00	\$1,758,304.81
03/24/2021	\$1,758,304.81	\$0.00	\$0.00	\$1,758,304.81
03/25/2021	\$1,758,304.81	\$0.00	\$0.00	\$1,758,304.81
03/26/2021	\$1,758,304.81	\$0.00	\$2,894.59	\$1,755,410.22
03/27/2021	\$1,755,410.22	\$0.00	\$0.00	\$1,755,410.22
03/28/2021	\$1,755,410.22	\$0.00	\$0.00	\$1,755,410.22
03/29/2021	\$1,755,410.22	\$0.00	\$214.44	\$1,755,195.78
03/30/2021	\$1,755,195.78	\$0.00	\$13,282.00	\$1,741,913.78
03/31/2021	\$1,741,913.78	\$17,553.89	\$0.00	\$1,759,467.67
<b>Totals</b>	\$1,779,815.19	\$18,771.92	\$39,119.44	\$1,759,467.67
<b>Account Summary</b>				
Ending Balance:	\$1,759,467.67	Minimum Balance:	\$1,741,913.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,781,033.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,766,605.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$1,239.70			
Administrative Fee:	(\$30.01)			
Cash Management Fee:	(\$18.60)			
Adjusted Interest:	\$1,191.09			
Balance Including Interest:	\$1,760,658.76			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
03/01/2021	\$576,037.64	\$391.85	\$0.00	\$576,429.49
03/02/2021	\$576,429.49	\$0.00	\$46.00	\$576,383.49
03/03/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/04/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/05/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/06/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/07/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/08/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/09/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/10/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/11/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/12/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/13/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/14/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/15/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/16/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/17/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/18/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/19/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/20/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/21/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/22/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/23/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/24/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/25/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/26/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/27/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/28/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/29/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/30/2021	\$576,383.49	\$0.00	\$0.00	\$576,383.49
03/31/2021	\$576,383.49	\$5,213.89	\$0.00	\$581,597.38
<b>Totals</b>	\$576,037.64	\$5,605.74	\$46.00	\$581,597.38
<b>Account Summary</b>				
Ending Balance:	\$581,597.38	Minimum Balance:	\$576,383.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$581,597.38	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$576,553.16	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$404.59			
Administrative Fee:	(\$9.79)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$388.73			
Balance Including Interest:	\$581,986.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
03/01/2021	\$3,575,069.08	\$2,274.38	\$0.00	\$3,577,343.46
03/02/2021	\$3,577,343.46	\$0.00	\$0.00	\$3,577,343.46
03/03/2021	\$3,577,343.46	\$87,187.03	\$101.87	\$3,664,428.62
03/04/2021	\$3,664,428.62	\$73,465.52	\$0.00	\$3,737,894.14
03/05/2021	\$3,737,894.14	\$10,807.59	\$0.00	\$3,748,701.73
03/06/2021	\$3,748,701.73	\$0.00	\$0.00	\$3,748,701.73
03/07/2021	\$3,748,701.73	\$0.00	\$0.00	\$3,748,701.73
03/08/2021	\$3,748,701.73	\$65,397.84	\$345.33	\$3,813,754.24
03/09/2021	\$3,813,754.24	\$15,180.99	\$0.00	\$3,828,935.23
03/10/2021	\$3,828,935.23	\$129,979.35	\$525.44	\$3,958,389.14
03/11/2021	\$3,958,389.14	\$67,080.88	\$0.00	\$4,025,470.02
03/12/2021	\$4,025,470.02	\$21,675.60	\$0.00	\$4,047,145.62
03/13/2021	\$4,047,145.62	\$0.00	\$0.00	\$4,047,145.62
03/14/2021	\$4,047,145.62	\$0.00	\$0.00	\$4,047,145.62
03/15/2021	\$4,047,145.62	\$3,128.82	\$0.00	\$4,050,274.44
03/16/2021	\$4,050,274.44	\$32,856.85	\$0.00	\$4,083,131.29
03/17/2021	\$4,083,131.29	\$17,350.53	\$0.00	\$4,100,481.82
03/18/2021	\$4,100,481.82	\$98,538.55	\$601.68	\$4,198,418.69
03/19/2021	\$4,198,418.69	\$37,631.99	\$805.99	\$4,235,244.69
03/20/2021	\$4,235,244.69	\$0.00	\$0.00	\$4,235,244.69
03/21/2021	\$4,235,244.69	\$0.00	\$0.00	\$4,235,244.69
03/22/2021	\$4,235,244.69	\$158,057.66	\$0.00	\$4,393,302.35
03/23/2021	\$4,393,302.35	\$109,280.46	\$0.00	\$4,502,582.81
03/24/2021	\$4,502,582.81	\$85,868.76	\$929.68	\$4,587,521.89
03/25/2021	\$4,587,521.89	\$71,069.23	\$0.00	\$4,658,591.12
03/26/2021	\$4,658,591.12	\$53,212.81	\$114.22	\$4,711,689.71
03/27/2021	\$4,711,689.71	\$0.00	\$0.00	\$4,711,689.71
03/28/2021	\$4,711,689.71	\$0.00	\$0.00	\$4,711,689.71
03/29/2021	\$4,711,689.71	\$32,830.20	\$0.00	\$4,744,519.91
03/30/2021	\$4,744,519.91	\$90,952.50	\$0.00	\$4,835,472.41
03/31/2021	\$4,835,472.41	\$92,027.89	\$0.00	\$4,927,500.30
<b>Totals</b>	\$3,575,069.08	\$1,355,855.43	\$3,424.21	\$4,927,500.30

## Account Summary

Ending Balance:	\$4,927,500.30	Minimum Balance:	\$3,577,343.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,927,500.30	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,177,216.15	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.012394 %
Gross Earnings:	\$2,931.34				
Administrative Fee:	(\$70.96)				
Cash Management Fee:	(\$43.97)				

Adjusted Interest:	\$2,816.41
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Balance Including Interest:	\$4,930,316.71
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
03/01/2021	\$37,128,275.25	\$38,743.80	\$1,501,522.45	\$35,665,496.60
03/02/2021	\$35,665,496.60	\$32,173.91	\$1,301,866.54	\$34,395,803.97
03/03/2021	\$34,395,803.97	\$68,655.87	\$239,289.65	\$34,225,170.19
03/04/2021	\$34,225,170.19	\$48,823.93	\$76,334.19	\$34,197,659.93
03/05/2021	\$34,197,659.93	\$17,068.98	\$89,859.13	\$34,124,869.78
03/06/2021	\$34,124,869.78	\$0.00	\$0.00	\$34,124,869.78
03/07/2021	\$34,124,869.78	\$0.00	\$0.00	\$34,124,869.78
03/08/2021	\$34,124,869.78	\$48,783.52	\$15,361.26	\$34,158,292.04
03/09/2021	\$34,158,292.04	\$14,171.28	\$7,398.01	\$34,165,065.31
03/10/2021	\$34,165,065.31	\$56,860.43	\$3,078.19	\$34,218,847.55
03/11/2021	\$34,218,847.55	\$35,363.14	\$14,897.00	\$34,239,313.69
03/12/2021	\$34,239,313.69	\$28,233.57	\$2,770.74	\$34,264,776.52
03/13/2021	\$34,264,776.52	\$0.00	\$0.00	\$34,264,776.52
03/14/2021	\$34,264,776.52	\$0.00	\$0.00	\$34,264,776.52
03/15/2021	\$34,264,776.52	\$5,343.80	\$7,579.76	\$34,262,540.56
03/16/2021	\$34,262,540.56	\$39,674.12	\$0.00	\$34,302,214.68
03/17/2021	\$34,302,214.68	\$12,803.02	\$13,615.82	\$34,301,401.88
03/18/2021	\$34,301,401.88	\$72,336.96	\$132,530.36	\$34,241,208.48
03/19/2021	\$34,241,208.48	\$43,818.43	\$106,761.47	\$34,178,265.44
03/20/2021	\$34,178,265.44	\$0.00	\$0.00	\$34,178,265.44
03/21/2021	\$34,178,265.44	\$0.00	\$0.00	\$34,178,265.44
03/22/2021	\$34,178,265.44	\$32,390.10	\$128,301.27	\$34,082,354.27
03/23/2021	\$34,082,354.27	\$49,437.06	\$24,968.61	\$34,106,822.72
03/24/2021	\$34,106,822.72	\$36,057.68	\$77,620.41	\$34,065,259.99
03/25/2021	\$34,065,259.99	\$33,229.54	\$4,562.17	\$34,093,927.36
03/26/2021	\$34,093,927.36	\$41,950.79	\$16,169.54	\$34,119,708.61
03/27/2021	\$34,119,708.61	\$0.00	\$0.00	\$34,119,708.61
03/28/2021	\$34,119,708.61	\$0.00	\$0.00	\$34,119,708.61
03/29/2021	\$34,119,708.61	\$20,121.02	\$43,570.32	\$34,096,259.31
03/30/2021	\$34,096,259.31	\$37,375.29	\$3,579.43	\$34,130,055.17
03/31/2021	\$34,130,055.17	\$9,116,964.19	\$7,841,459.97	\$35,405,559.39
<b>Totals</b>	\$37,128,275.25	\$9,930,380.43	\$11,653,096.29	\$35,405,559.39
<b>Account Summary</b>				
Ending Balance:	\$35,405,559.39	Minimum Balance:	\$34,065,259.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,665,496.60	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$34,271,487.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$24,049.84			
Administrative Fee:	(\$582.15)			
Cash Management Fee:	(\$360.76)			
Adjusted Interest:	\$23,106.96			
Balance Including Interest:	\$35,428,666.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
03/01/2021	\$384,812.87	\$265.00	\$0.00	\$385,077.87
03/02/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/03/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/04/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/05/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/06/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/07/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/08/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/09/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/10/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/11/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/12/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/13/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/14/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/15/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/16/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/17/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/18/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/19/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/20/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/21/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/22/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/23/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/24/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/25/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/26/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/27/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/28/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/29/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/30/2021	\$385,077.87	\$0.00	\$0.00	\$385,077.87
03/31/2021	\$385,077.87	\$4.23	\$0.00	\$385,082.10
<b>Totals</b>	\$384,812.87	\$269.23	\$0.00	\$385,082.10
<b>Account Summary</b>				
Ending Balance:	\$385,082.10	Minimum Balance:	\$385,077.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,082.10	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$385,078.01	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$270.23			
Administrative Fee:	(\$6.54)			
Cash Management Fee:	(\$4.05)			
Adjusted Interest:	\$259.64			
Balance Including Interest:	\$385,341.74			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
03/01/2021	\$19,537,429.80	\$13,327.22	\$0.00	\$19,550,757.02
03/02/2021	\$19,550,757.02	\$0.00	\$0.00	\$19,550,757.02
03/03/2021	\$19,550,757.02	\$15,593.18	\$0.00	\$19,566,350.20
03/04/2021	\$19,566,350.20	\$10,860.21	\$0.00	\$19,577,210.41
03/05/2021	\$19,577,210.41	\$969.27	\$0.00	\$19,578,179.68
03/06/2021	\$19,578,179.68	\$0.00	\$0.00	\$19,578,179.68
03/07/2021	\$19,578,179.68	\$0.00	\$0.00	\$19,578,179.68
03/08/2021	\$19,578,179.68	\$8,944.86	\$0.00	\$19,587,124.54
03/09/2021	\$19,587,124.54	\$2,960.46	\$0.00	\$19,590,085.00
03/10/2021	\$19,590,085.00	\$9,449.08	\$0.00	\$19,599,534.08
03/11/2021	\$19,599,534.08	\$8,006.25	\$0.00	\$19,607,540.33
03/12/2021	\$19,607,540.33	\$5,780.66	\$0.00	\$19,613,320.99
03/13/2021	\$19,613,320.99	\$0.00	\$0.00	\$19,613,320.99
03/14/2021	\$19,613,320.99	\$0.00	\$0.00	\$19,613,320.99
03/15/2021	\$19,613,320.99	\$503.41	\$0.00	\$19,613,824.40
03/16/2021	\$19,613,824.40	\$8,770.42	\$0.00	\$19,622,594.82
03/17/2021	\$19,622,594.82	\$2,482.49	\$0.00	\$19,625,077.31
03/18/2021	\$19,625,077.31	\$16,397.41	\$0.00	\$19,641,474.72
03/19/2021	\$19,641,474.72	\$4,712.79	\$0.00	\$19,646,187.51
03/20/2021	\$19,646,187.51	\$0.00	\$0.00	\$19,646,187.51
03/21/2021	\$19,646,187.51	\$0.00	\$0.00	\$19,646,187.51
03/22/2021	\$19,646,187.51	\$6,306.01	\$744.89	\$19,651,748.63
03/23/2021	\$19,651,748.63	\$11,272.65	\$0.00	\$19,663,021.28
03/24/2021	\$19,663,021.28	\$6,970.31	\$0.00	\$19,669,991.59
03/25/2021	\$19,669,991.59	\$5,669.29	\$1,061.36	\$19,674,599.52
03/26/2021	\$19,674,599.52	\$6,979.84	\$0.00	\$19,681,579.36
03/27/2021	\$19,681,579.36	\$0.00	\$0.00	\$19,681,579.36
03/28/2021	\$19,681,579.36	\$0.00	\$0.00	\$19,681,579.36
03/29/2021	\$19,681,579.36	\$4,292.09	\$0.00	\$19,685,871.45
03/30/2021	\$19,685,871.45	\$8,598.21	\$1,311.13	\$19,693,158.53
03/31/2021	\$19,693,158.53	\$7,140.18	\$1,657.60	\$19,698,641.11
<b>Totals</b>	\$19,537,429.80	\$165,986.29	\$4,774.98	\$19,698,641.11
<b>Account Summary</b>				
Ending Balance:	\$19,698,641.11	Minimum Balance:	\$19,550,757.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,698,641.11	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$19,626,682.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$13,772.92			
Administrative Fee:	(\$333.38)			
Cash Management Fee:	(\$206.60)			
Adjusted Interest:	\$13,232.96			
Balance Including Interest:	\$19,711,874.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
03/01/2021	\$521,881.02	\$350.36	\$0.00	\$522,231.38
03/02/2021	\$522,231.38	\$0.00	\$0.00	\$522,231.38
03/03/2021	\$522,231.38	\$0.00	\$0.00	\$522,231.38
03/04/2021	\$522,231.38	\$2,567.00	\$0.00	\$524,798.38
03/05/2021	\$524,798.38	\$0.00	\$0.00	\$524,798.38
03/06/2021	\$524,798.38	\$0.00	\$0.00	\$524,798.38
03/07/2021	\$524,798.38	\$0.00	\$0.00	\$524,798.38
03/08/2021	\$524,798.38	\$0.00	\$0.00	\$524,798.38
03/09/2021	\$524,798.38	\$0.00	\$360.00	\$524,438.38
03/10/2021	\$524,438.38	\$0.00	\$0.00	\$524,438.38
03/11/2021	\$524,438.38	\$0.00	\$60.00	\$524,378.38
03/12/2021	\$524,378.38	\$0.00	\$0.00	\$524,378.38
03/13/2021	\$524,378.38	\$0.00	\$0.00	\$524,378.38
03/14/2021	\$524,378.38	\$0.00	\$0.00	\$524,378.38
03/15/2021	\$524,378.38	\$0.00	\$770.00	\$523,608.38
03/16/2021	\$523,608.38	\$0.00	\$0.00	\$523,608.38
03/17/2021	\$523,608.38	\$0.00	\$0.00	\$523,608.38
03/18/2021	\$523,608.38	\$0.00	\$32.88	\$523,575.50
03/19/2021	\$523,575.50	\$9,289.74	\$4,691.00	\$528,174.24
03/20/2021	\$528,174.24	\$0.00	\$0.00	\$528,174.24
03/21/2021	\$528,174.24	\$0.00	\$0.00	\$528,174.24
03/22/2021	\$528,174.24	\$0.00	\$520.00	\$527,654.24
03/23/2021	\$527,654.24	\$0.00	\$10,146.73	\$517,507.51
03/24/2021	\$517,507.51	\$0.00	\$230.00	\$517,277.51
03/25/2021	\$517,277.51	\$0.00	\$440.00	\$516,837.51
03/26/2021	\$516,837.51	\$0.00	\$280.00	\$516,557.51
03/27/2021	\$516,557.51	\$0.00	\$0.00	\$516,557.51
03/28/2021	\$516,557.51	\$0.00	\$0.00	\$516,557.51
03/29/2021	\$516,557.51	\$0.00	\$80.00	\$516,477.51
03/30/2021	\$516,477.51	\$0.00	\$510.00	\$515,967.51
03/31/2021	\$515,967.51	\$3.24	\$2,771.96	\$513,198.79
<b>Totals</b>	\$521,881.02	\$12,210.34	\$20,892.57	\$513,198.79
<b>Account Summary</b>				
Ending Balance:	\$513,198.79	Minimum Balance:	\$513,198.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,174.24	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$522,277.19	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012399 %
Gross Earnings:	\$366.50			
Administrative Fee:	(\$8.87)			
Cash Management Fee:	(\$5.50)			
Adjusted Interest:	\$352.13			
Balance Including Interest:	\$513,550.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
03/01/2021	\$2,567,563.37	\$1,679.50	\$0.00	\$2,569,242.87
03/02/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/03/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/04/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/05/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/06/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/07/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/08/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/09/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/10/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/11/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/12/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/13/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/14/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/15/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/16/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/17/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/18/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/19/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/20/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/21/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/22/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/23/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/24/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/25/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/26/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/27/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/28/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/29/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/30/2021	\$2,569,242.87	\$0.00	\$0.00	\$2,569,242.87
03/31/2021	\$2,569,242.87	\$0.10	\$0.00	\$2,569,242.97
<b>Totals</b>	\$2,567,563.37	\$1,679.60	\$0.00	\$2,569,242.97
<b>Account Summary</b>				
Ending Balance:	\$2,569,242.97	Minimum Balance:	\$2,569,242.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,569,242.97	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,569,242.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,802.96			
Administrative Fee:	(\$43.64)			
Cash Management Fee:	(\$27.04)			
Adjusted Interest:	\$1,732.28			
Balance Including Interest:	\$2,570,975.25			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
03/01/2021	\$1,350.38	\$0.93	\$0.00	\$1,351.31
03/02/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/03/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/04/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/05/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/06/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/07/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/08/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/09/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/10/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/11/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/12/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/13/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/14/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/15/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/16/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/17/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/18/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/19/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/20/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/21/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/22/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/23/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/24/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/25/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/26/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/27/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/28/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/29/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/30/2021	\$1,351.31	\$0.00	\$0.00	\$1,351.31
03/31/2021	\$1,351.31	\$0.02	\$0.00	\$1,351.33
<b>Totals</b>	\$1,350.38	\$0.95	\$0.00	\$1,351.33
<b>Account Summary</b>				
Ending Balance:	\$1,351.33	Minimum Balance:	\$1,351.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,351.31	Charge Rate: 0.017426 %
				Cash Mgmt Rate: 0.008713 %
Gross Earnings:	\$0.95			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.92			
Balance Including Interest:	\$1,352.25			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
03/01/2021	\$2,482,901.09	\$1,578.69	\$0.00	\$2,484,479.78
03/02/2021	\$2,484,479.78	\$0.00	\$0.00	\$2,484,479.78
03/03/2021	\$2,484,479.78	\$64,944.03	\$0.00	\$2,549,423.81
03/04/2021	\$2,549,423.81	\$46,510.17	\$0.00	\$2,595,933.98
03/05/2021	\$2,595,933.98	\$4,234.31	\$0.00	\$2,600,168.29
03/06/2021	\$2,600,168.29	\$0.00	\$0.00	\$2,600,168.29
03/07/2021	\$2,600,168.29	\$0.00	\$0.00	\$2,600,168.29
03/08/2021	\$2,600,168.29	\$39,061.79	\$0.00	\$2,639,230.08
03/09/2021	\$2,639,230.08	\$13,114.61	\$23.50	\$2,652,321.19
03/10/2021	\$2,652,321.19	\$41,478.07	\$0.00	\$2,693,799.26
03/11/2021	\$2,693,799.26	\$32,961.39	\$0.00	\$2,726,760.65
03/12/2021	\$2,726,760.65	\$24,832.99	\$0.00	\$2,751,593.64
03/13/2021	\$2,751,593.64	\$0.00	\$0.00	\$2,751,593.64
03/14/2021	\$2,751,593.64	\$0.00	\$0.00	\$2,751,593.64
03/15/2021	\$2,751,593.64	\$2,290.11	\$0.00	\$2,753,883.75
03/16/2021	\$2,753,883.75	\$37,683.86	\$0.00	\$2,791,567.61
03/17/2021	\$2,791,567.61	\$10,071.33	\$499.54	\$2,801,139.40
03/18/2021	\$2,801,139.40	\$67,629.68	\$0.00	\$2,868,769.08
03/19/2021	\$2,868,769.08	\$21,860.23	\$0.00	\$2,890,629.31
03/20/2021	\$2,890,629.31	\$0.00	\$0.00	\$2,890,629.31
03/21/2021	\$2,890,629.31	\$0.00	\$0.00	\$2,890,629.31
03/22/2021	\$2,890,629.31	\$26,542.83	\$0.00	\$2,917,172.14
03/23/2021	\$2,917,172.14	\$47,598.07	\$680.57	\$2,964,089.64
03/24/2021	\$2,964,089.64	\$29,117.30	\$25.85	\$2,993,181.09
03/25/2021	\$2,993,181.09	\$23,805.46	\$0.00	\$3,016,986.55
03/26/2021	\$3,016,986.55	\$30,485.96	\$482.17	\$3,046,990.34
03/27/2021	\$3,046,990.34	\$0.00	\$0.00	\$3,046,990.34
03/28/2021	\$3,046,990.34	\$0.00	\$0.00	\$3,046,990.34
03/29/2021	\$3,046,990.34	\$18,336.29	\$0.00	\$3,065,326.63
03/30/2021	\$3,065,326.63	\$35,829.10	\$100.00	\$3,101,055.73
03/31/2021	\$3,101,055.73	\$29,397.43	\$0.00	\$3,130,453.16
<b>Totals</b>	\$2,482,901.09	\$649,363.70	\$1,811.63	\$3,130,453.16
<b>Account Summary</b>				
Ending Balance:	\$3,130,453.16	Minimum Balance:	\$2,484,479.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,130,453.16	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,809,619.29	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$1,971.63			
Administrative Fee:	(\$47.73)			
Cash Management Fee:	(\$29.58)			
Adjusted Interest:	\$1,894.32			
Balance Including Interest:	\$3,132,347.48			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
03/01/2021	\$454.16	\$0.31	\$0.00	\$454.47
03/02/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/03/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/04/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/05/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/06/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/07/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/08/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/09/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/10/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/11/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/12/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/13/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/14/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/15/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/16/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/17/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/18/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/19/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/20/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/21/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/22/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/23/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/24/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/25/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/26/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/27/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/28/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/29/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/30/2021	\$454.47	\$0.00	\$0.00	\$454.47
03/31/2021	\$454.47	\$0.00	\$0.00	\$454.47
<b>Totals</b>	\$454.16	\$0.31	\$0.00	\$454.47
<b>Account Summary</b>				
Ending Balance:	\$454.47	Minimum Balance:	\$454.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454.47	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$454.47	Charge Rate: 0.025908 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$454.78			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
03/01/2021	\$17,543,596.54	\$25,202.87	\$1,248,531.89	\$16,320,267.52
03/02/2021	\$16,320,267.52	\$0.00	\$307,824.06	\$16,012,443.46
03/03/2021	\$16,012,443.46	\$63,006.77	\$2,213,013.26	\$13,862,436.97
03/04/2021	\$13,862,436.97	\$55,315.22	\$17,205.09	\$13,900,547.10
03/05/2021	\$13,900,547.10	\$6,891.15	\$151,190.68	\$13,756,247.57
03/06/2021	\$13,756,247.57	\$0.00	\$0.00	\$13,756,247.57
03/07/2021	\$13,756,247.57	\$0.00	\$0.00	\$13,756,247.57
03/08/2021	\$13,756,247.57	\$37,639.94	\$14,381.58	\$13,779,505.93
03/09/2021	\$13,779,505.93	\$10,184.34	\$76,784.72	\$13,712,905.55
03/10/2021	\$13,712,905.55	\$50,164.23	\$21,221.42	\$13,741,848.36
03/11/2021	\$13,741,848.36	\$44,884.79	\$77,938.45	\$13,708,794.70
03/12/2021	\$13,708,794.70	\$38,577.10	\$13,630.13	\$13,733,741.67
03/13/2021	\$13,733,741.67	\$0.00	\$0.00	\$13,733,741.67
03/14/2021	\$13,733,741.67	\$0.00	\$0.00	\$13,733,741.67
03/15/2021	\$13,733,741.67	\$10,087.52	\$10,693.53	\$13,733,135.66
03/16/2021	\$13,733,135.66	\$60,788.55	\$263,871.96	\$13,530,052.25
03/17/2021	\$13,530,052.25	\$20,814.28	\$126,641.60	\$13,424,224.93
03/18/2021	\$13,424,224.93	\$59,697.47	\$43,880.43	\$13,440,041.97
03/19/2021	\$13,440,041.97	\$24,107.04	\$51,854.09	\$13,412,294.92
03/20/2021	\$13,412,294.92	\$0.00	\$0.00	\$13,412,294.92
03/21/2021	\$13,412,294.92	\$0.00	\$0.00	\$13,412,294.92
03/22/2021	\$13,412,294.92	\$42,174.15	\$59,721.10	\$13,394,747.97
03/23/2021	\$13,394,747.97	\$43,491.19	\$22,403.22	\$13,415,835.94
03/24/2021	\$13,415,835.94	\$42,379.78	\$7,218.11	\$13,450,997.61
03/25/2021	\$13,450,997.61	\$34,106.20	\$10,880.87	\$13,474,222.94
03/26/2021	\$13,474,222.94	\$25,237.04	\$2,582.52	\$13,496,877.46
03/27/2021	\$13,496,877.46	\$0.00	\$0.00	\$13,496,877.46
03/28/2021	\$13,496,877.46	\$0.00	\$0.00	\$13,496,877.46
03/29/2021	\$13,496,877.46	\$35,713.34	\$35,178.13	\$13,497,412.67
03/30/2021	\$13,497,412.67	\$39,348.16	\$57,461.91	\$13,479,298.92
03/31/2021	\$13,479,298.92	\$6,960,501.17	\$3,586,168.70	\$16,853,631.39
<b>Totals</b>	\$17,543,596.54	\$7,730,312.30	\$8,420,277.45	\$16,853,631.39
<b>Account Summary</b>				
Ending Balance:	\$16,853,631.39	Minimum Balance:	\$13,394,747.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,853,631.39	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$13,868,704.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,732.29			
Administrative Fee:	(\$235.58)			
Cash Management Fee:	(\$145.99)			
Adjusted Interest:	\$9,350.73			
Balance Including Interest:	\$16,862,982.12			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
03/01/2021	\$230,248.66	\$156.95	\$0.00	\$230,405.61
03/02/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/03/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/04/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/05/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/06/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/07/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/08/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/09/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/10/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/11/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/12/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/13/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/14/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/15/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/16/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/17/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/18/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/19/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/20/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/21/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/22/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/23/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/24/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/25/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/26/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/27/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/28/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/29/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/30/2021	\$230,405.61	\$0.00	\$0.00	\$230,405.61
03/31/2021	\$230,405.61	\$8.15	\$0.00	\$230,413.76
<b>Totals</b>	\$230,248.66	\$165.10	\$0.00	\$230,413.76
<b>Account Summary</b>				
Ending Balance:	\$230,413.76	Minimum Balance:	\$230,405.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,413.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$230,405.87	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.012418 %
Gross Earnings:	\$161.69			
Administrative Fee:	(\$3.91)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$155.35			
Balance Including Interest:	\$230,569.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
03/01/2021	\$9,737,365.64	\$6,111.56	\$0.00	\$9,743,477.20
03/02/2021	\$9,743,477.20	\$0.00	\$1,079,760.63	\$8,663,716.57
03/03/2021	\$8,663,716.57	\$18,343.35	\$10,216.50	\$8,671,843.42
03/04/2021	\$8,671,843.42	\$16,123.85	\$5,623.61	\$8,682,343.66
03/05/2021	\$8,682,343.66	\$1,829.94	\$4,582.28	\$8,679,591.32
03/06/2021	\$8,679,591.32	\$0.00	\$0.00	\$8,679,591.32
03/07/2021	\$8,679,591.32	\$0.00	\$0.00	\$8,679,591.32
03/08/2021	\$8,679,591.32	\$10,315.14	\$0.00	\$8,689,906.46
03/09/2021	\$8,689,906.46	\$173,476.28	\$170,454.72	\$8,692,928.02
03/10/2021	\$8,692,928.02	\$63,206.70	\$0.00	\$8,756,134.72
03/11/2021	\$8,756,134.72	\$11,418.71	\$0.00	\$8,767,553.43
03/12/2021	\$8,767,553.43	\$7,016.40	\$0.00	\$8,774,569.83
03/13/2021	\$8,774,569.83	\$0.00	\$0.00	\$8,774,569.83
03/14/2021	\$8,774,569.83	\$0.00	\$0.00	\$8,774,569.83
03/15/2021	\$8,774,569.83	\$1,304.65	\$0.00	\$8,775,874.48
03/16/2021	\$8,775,874.48	\$13,259.05	\$3,623.37	\$8,785,510.16
03/17/2021	\$8,785,510.16	\$5,224.38	\$55,934.32	\$8,734,800.22
03/18/2021	\$8,734,800.22	\$15,806.48	\$97.93	\$8,750,508.77
03/19/2021	\$8,750,508.77	\$5,198.19	\$187.15	\$8,755,519.81
03/20/2021	\$8,755,519.81	\$0.00	\$0.00	\$8,755,519.81
03/21/2021	\$8,755,519.81	\$0.00	\$0.00	\$8,755,519.81
03/22/2021	\$8,755,519.81	\$9,062.11	\$0.00	\$8,764,581.92
03/23/2021	\$8,764,581.92	\$150,975.95	\$0.00	\$8,915,557.87
03/24/2021	\$8,915,557.87	\$12,324.72	\$65.62	\$8,927,816.97
03/25/2021	\$8,927,816.97	\$9,369.81	\$0.00	\$8,937,186.78
03/26/2021	\$8,937,186.78	\$7,256.86	\$779.97	\$8,943,663.67
03/27/2021	\$8,943,663.67	\$0.00	\$0.00	\$8,943,663.67
03/28/2021	\$8,943,663.67	\$0.00	\$0.00	\$8,943,663.67
03/29/2021	\$8,943,663.67	\$5,710.53	\$2,059.32	\$8,947,314.88
03/30/2021	\$8,947,314.88	\$10,460.98	\$17,386.57	\$8,940,389.29
03/31/2021	\$8,940,389.29	\$39,562.78	\$2,834.34	\$8,977,117.73
<b>Totals</b>	<b>\$9,737,365.64</b>	<b>\$593,358.42</b>	<b>\$1,353,606.33</b>	<b>\$8,977,117.73</b>
<b>Account Summary</b>				
Ending Balance:	\$8,977,117.73	Minimum Balance:	\$8,663,716.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,743,477.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,825,309.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$6,193.11			
Administrative Fee:	(\$149.91)			
Cash Management Fee:	(\$92.90)			
Adjusted Interest:	\$5,950.31			
Balance Including Interest:	\$8,983,068.04			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
03/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
03/31/2021	\$2.53	\$0.00	\$0.00	\$2.53
<b>Totals</b>	\$2.53	\$0.00	\$0.00	\$2.53
<b>Account Summary</b>				
Ending Balance:	\$2.53	Minimum Balance:	\$2.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2.53	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.53			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
03/01/2021	\$106.46	\$0.05	\$0.00	\$106.51
03/02/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/03/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/04/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/05/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/06/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/07/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/08/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/09/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/10/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/11/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/12/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/13/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/14/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/15/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/16/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/17/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/18/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/19/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/20/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/21/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/22/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/23/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/24/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/25/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/26/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/27/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/28/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/29/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/30/2021	\$106.51	\$0.00	\$0.00	\$106.51
03/31/2021	\$106.51	\$15.98	\$0.00	\$122.49
<b>Totals</b>	\$106.46	\$16.03	\$0.00	\$122.49
<b>Account Summary</b>				
Ending Balance:	\$122.49	Minimum Balance:	\$106.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$107.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$122.57			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
03/01/2021	\$473.17	\$0.25	\$0.00	\$473.42
03/02/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/03/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/04/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/05/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/06/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/07/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/08/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/09/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/10/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/11/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/12/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/13/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/14/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/15/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/16/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/17/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/18/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/19/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/20/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/21/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/22/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/23/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/24/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/25/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/26/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/27/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/28/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/29/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/30/2021	\$473.42	\$0.00	\$0.00	\$473.42
03/31/2021	\$473.42	\$69.37	\$0.00	\$542.79
<b>Totals</b>	\$473.17	\$69.62	\$0.00	\$542.79
<b>Account Summary</b>				
Ending Balance:	\$542.79	Minimum Balance:	\$473.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542.79	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$475.66	Charge Rate: 0.024754 %
				Cash Mgmt Rate: 0.024754 %
Gross Earnings:	\$0.33			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$543.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
03/01/2021	\$1,989,315.82	\$1,359.30	\$0.00	\$1,990,675.12
03/02/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/03/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/04/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/05/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/06/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/07/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/08/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/09/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/10/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/11/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/12/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/13/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/14/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/15/2021	\$1,990,675.12	\$0.00	\$0.00	\$1,990,675.12
03/16/2021	\$1,990,675.12	\$516.00	\$0.00	\$1,991,191.12
03/17/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/18/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/19/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/20/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/21/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/22/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/23/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/24/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/25/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/26/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/27/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/28/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/29/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/30/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
03/31/2021	\$1,991,191.12	\$0.00	\$0.00	\$1,991,191.12
<b>Totals</b>	\$1,989,315.82	\$1,875.30	\$0.00	\$1,991,191.12
<b>Account Summary</b>				
Ending Balance:	\$1,991,191.12	Minimum Balance:	\$1,990,675.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,991,191.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,990,941.44	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.012567 %
Gross Earnings:	\$1,397.13			
Administrative Fee:	(\$34.29)			
Cash Management Fee:	(\$21.25)			
Adjusted Interest:	\$1,341.59			
Balance Including Interest:	\$1,992,532.71			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
03/01/2021	\$245,782.90	\$794.00	\$0.00	\$246,576.90
03/02/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/03/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/04/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/05/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/06/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/07/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/08/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/09/2021	\$246,576.90	\$0.00	\$0.00	\$246,576.90
03/10/2021	\$246,576.90	\$0.00	\$48,418.70	\$198,158.20
03/11/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/12/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/13/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/14/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/15/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/16/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/17/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/18/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/19/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/20/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/21/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/22/2021	\$198,158.20	\$0.00	\$0.00	\$198,158.20
03/23/2021	\$198,158.20	\$0.00	\$138,150.25	\$60,007.95
03/24/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/25/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/26/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/27/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/28/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/29/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/30/2021	\$60,007.95	\$0.00	\$0.00	\$60,007.95
03/31/2021	\$60,007.95	\$0.00	\$28,454.88	\$31,553.07
<b>Totals</b>	<b>\$245,782.90</b>	<b>\$794.00</b>	<b>\$215,023.83</b>	<b>\$31,553.07</b>
<b>Account Summary</b>				
Ending Balance:	\$31,553.07	Minimum Balance:	\$31,553.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,576.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$171,189.21	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.012380 %
Gross Earnings:	\$120.14			
Administrative Fee:	(\$2.91)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$115.43			
Balance Including Interest:	\$31,668.50			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
03/01/2021	\$13,037,624.23	\$3,404,790.29	\$0.00	\$16,442,414.52
03/02/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/03/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/04/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/05/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/06/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/07/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/08/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/09/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/10/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/11/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/12/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/13/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/14/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/15/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/16/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/17/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/18/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/19/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/20/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/21/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/22/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/23/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/24/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/25/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/26/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/27/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/28/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/29/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/30/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
03/31/2021	\$16,442,414.52	\$0.00	\$0.00	\$16,442,414.52
<b>Totals</b>	\$13,037,624.23	\$3,404,790.29	\$0.00	\$16,442,414.52
<b>Account Summary</b>				
Ending Balance:	\$16,442,414.52	Minimum Balance:	\$16,442,414.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,442,414.52	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$16,442,414.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,538.37			
Administrative Fee:	(\$279.30)			
Cash Management Fee:	(\$173.08)			
Adjusted Interest:	\$11,086.00			
Balance Including Interest:	\$16,453,500.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
03/01/2021	\$637.33	\$0.43	\$0.00	\$637.76
03/02/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/03/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/04/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/05/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/06/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/07/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/08/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/09/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/10/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/11/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/12/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/13/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/14/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/15/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/16/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/17/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/18/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/19/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/20/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/21/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/22/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/23/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/24/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/25/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/26/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/27/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/28/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/29/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/30/2021	\$637.76	\$0.00	\$0.00	\$637.76
03/31/2021	\$637.76	\$0.00	\$0.00	\$637.76
<b>Totals</b>	\$637.33	\$0.43	\$0.00	\$637.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$637.76	<b>Minimum Balance:</b>	\$637.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$637.76	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$637.76	<b>Charge Rate:</b> 0.018462 %
				<b>Cash Mgmt Rate:</b> 0.018462 %
<b>Gross Earnings:</b>	\$0.45			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.43			
<b>Balance Including Interest:</b>	\$638.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
03/01/2021	\$3,606.11	\$2.45	\$0.00	\$3,608.56
03/02/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/03/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/04/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/05/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/06/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/07/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/08/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/09/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/10/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/11/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/12/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/13/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/14/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/15/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/16/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/17/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/18/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/19/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/20/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/21/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/22/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/23/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/24/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/25/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/26/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/27/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/28/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/29/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/30/2021	\$3,608.56	\$0.00	\$0.00	\$3,608.56
03/31/2021	\$3,608.56	\$0.21	\$0.00	\$3,608.77
<b>Totals</b>	\$3,606.11	\$2.66	\$0.00	\$3,608.77
<b>Account Summary</b>				
Ending Balance:	\$3,608.77	Minimum Balance:	\$3,608.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,608.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,608.57	Charge Rate: 0.019577 %
				Cash Mgmt Rate: 0.013051 %
Gross Earnings:	\$2.53			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.43			
Balance Including Interest:	\$3,611.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
03/01/2021	\$511,094.15	\$317.34	\$0.00	\$511,411.49
03/02/2021	\$511,411.49	\$0.00	\$0.00	\$511,411.49
03/03/2021	\$511,411.49	\$0.00	\$0.00	\$511,411.49
03/04/2021	\$511,411.49	\$0.00	\$0.00	\$511,411.49
03/05/2021	\$511,411.49	\$0.00	\$396.00	\$511,015.49
03/06/2021	\$511,015.49	\$0.00	\$0.00	\$511,015.49
03/07/2021	\$511,015.49	\$0.00	\$0.00	\$511,015.49
03/08/2021	\$511,015.49	\$0.00	\$217.40	\$510,798.09
03/09/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/10/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/11/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/12/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/13/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/14/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/15/2021	\$510,798.09	\$0.00	\$0.00	\$510,798.09
03/16/2021	\$510,798.09	\$0.00	\$4,264.79	\$506,533.30
03/17/2021	\$506,533.30	\$0.00	\$2,231.26	\$504,302.04
03/18/2021	\$504,302.04	\$0.00	\$181.00	\$504,121.04
03/19/2021	\$504,121.04	\$0.00	\$60.00	\$504,061.04
03/20/2021	\$504,061.04	\$0.00	\$0.00	\$504,061.04
03/21/2021	\$504,061.04	\$0.00	\$0.00	\$504,061.04
03/22/2021	\$504,061.04	\$0.00	\$230.00	\$503,831.04
03/23/2021	\$503,831.04	\$0.00	\$0.00	\$503,831.04
03/24/2021	\$503,831.04	\$0.00	\$0.00	\$503,831.04
03/25/2021	\$503,831.04	\$0.00	\$400.00	\$503,431.04
03/26/2021	\$503,431.04	\$0.00	\$250.00	\$503,181.04
03/27/2021	\$503,181.04	\$0.00	\$0.00	\$503,181.04
03/28/2021	\$503,181.04	\$0.00	\$0.00	\$503,181.04
03/29/2021	\$503,181.04	\$0.00	\$610.02	\$502,571.02
03/30/2021	\$502,571.02	\$0.00	\$0.00	\$502,571.02
03/31/2021	\$502,571.02	\$34,781.62	\$950.00	\$536,402.64
<b>Totals</b>	\$511,094.15	\$35,098.96	\$9,790.47	\$536,402.64
<b>Account Summary</b>				
Ending Balance:	\$536,402.64	Minimum Balance:	\$502,571.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,402.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$508,329.96	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$356.72			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$5.35)			
Adjusted Interest:	\$342.74			
Balance Including Interest:	\$536,745.38			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
03/01/2021	\$504,178.68	\$343.69	\$0.00	\$504,522.37
03/02/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/03/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/04/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/05/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/06/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/07/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/08/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/09/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/10/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/11/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/12/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/13/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/14/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/15/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/16/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/17/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/18/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/19/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/20/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/21/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/22/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/23/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/24/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/25/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/26/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/27/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/28/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/29/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/30/2021	\$504,522.37	\$0.00	\$0.00	\$504,522.37
03/31/2021	\$504,522.37	\$4.97	\$0.00	\$504,527.34
<b>Totals</b>	\$504,178.68	\$348.66	\$0.00	\$504,527.34
<b>Account Summary</b>				
Ending Balance:	\$504,527.34	Minimum Balance:	\$504,522.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,527.34	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$504,522.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$354.05			
Administrative Fee:	(\$8.57)			
Cash Management Fee:	(\$5.31)			
Adjusted Interest:	\$340.17			
Balance Including Interest:	\$504,867.51			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
03/01/2021	\$4,078,547.07	\$2,780.36	\$0.00	\$4,081,327.43
03/02/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/03/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/04/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/05/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/06/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/07/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/08/2021	\$4,081,327.43	\$0.00	\$0.00	\$4,081,327.43
03/09/2021	\$4,081,327.43	\$170,454.72	\$0.00	\$4,251,782.15
03/10/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/11/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/12/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/13/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/14/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/15/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/16/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/17/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/18/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/19/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/20/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/21/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/22/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/23/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/24/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/25/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/26/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/27/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/28/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/29/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/30/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
03/31/2021	\$4,251,782.15	\$0.00	\$0.00	\$4,251,782.15
<b>Totals</b>	\$4,078,547.07	\$173,235.08	\$0.00	\$4,251,782.15
<b>Account Summary</b>				
Ending Balance:	\$4,251,782.15	Minimum Balance:	\$4,081,327.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,251,782.15	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,207,793.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,952.79			
Administrative Fee:	(\$71.47)			
Cash Management Fee:	(\$44.29)			
Adjusted Interest:	\$2,837.03			
Balance Including Interest:	\$4,254,619.18			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
03/01/2021	\$119.57	\$0.09	\$0.00	\$119.66
03/02/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/03/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/04/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/05/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/06/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/07/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/08/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/09/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/10/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/11/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/12/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/13/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/14/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/15/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/16/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/17/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/18/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/19/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/20/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/21/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/22/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/23/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/24/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/25/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/26/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/27/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/28/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/29/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/30/2021	\$119.66	\$0.00	\$0.00	\$119.66
03/31/2021	\$119.66	\$0.00	\$0.00	\$119.66
<b>Totals</b>	\$119.57	\$0.09	\$0.00	\$119.66
<b>Account Summary</b>				
Ending Balance:	\$119.66	Minimum Balance:	\$119.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.66	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$119.66	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$119.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
03/01/2021	\$4,072,106.08	\$2,590.89	\$0.00	\$4,074,696.97
03/02/2021	\$4,074,696.97	\$0.00	\$0.00	\$4,074,696.97
03/03/2021	\$4,074,696.97	\$92,745.37	\$2,468.91	\$4,164,973.43
03/04/2021	\$4,164,973.43	\$81,540.37	\$0.00	\$4,246,513.80
03/05/2021	\$4,246,513.80	\$9,258.07	\$0.00	\$4,255,771.87
03/06/2021	\$4,255,771.87	\$0.00	\$0.00	\$4,255,771.87
03/07/2021	\$4,255,771.87	\$0.00	\$0.00	\$4,255,771.87
03/08/2021	\$4,255,771.87	\$52,061.00	\$0.00	\$4,307,832.87
03/09/2021	\$4,307,832.87	\$15,281.61	\$0.00	\$4,323,114.48
03/10/2021	\$4,323,114.48	\$74,985.97	\$0.00	\$4,398,100.45
03/11/2021	\$4,398,100.45	\$57,750.93	\$0.00	\$4,455,851.38
03/12/2021	\$4,455,851.38	\$35,490.17	\$0.00	\$4,491,341.55
03/13/2021	\$4,491,341.55	\$0.00	\$0.00	\$4,491,341.55
03/14/2021	\$4,491,341.55	\$0.00	\$0.00	\$4,491,341.55
03/15/2021	\$4,491,341.55	\$3,982.95	\$0.00	\$4,495,324.50
03/16/2021	\$4,495,324.50	\$67,052.81	\$0.00	\$4,562,377.31
03/17/2021	\$4,562,377.31	\$26,442.45	\$0.00	\$4,588,819.76
03/18/2021	\$4,588,819.76	\$79,974.49	\$486.46	\$4,668,307.79
03/19/2021	\$4,668,307.79	\$26,485.73	\$929.65	\$4,693,863.87
03/20/2021	\$4,693,863.87	\$0.00	\$0.00	\$4,693,863.87
03/21/2021	\$4,693,863.87	\$0.00	\$0.00	\$4,693,863.87
03/22/2021	\$4,693,863.87	\$45,828.15	\$0.00	\$4,739,692.02
03/23/2021	\$4,739,692.02	\$64,837.57	\$0.00	\$4,804,529.59
03/24/2021	\$4,804,529.59	\$62,384.87	\$332.13	\$4,866,582.33
03/25/2021	\$4,866,582.33	\$47,421.06	\$0.00	\$4,914,003.39
03/26/2021	\$4,914,003.39	\$37,055.91	\$3,874.44	\$4,947,184.86
03/27/2021	\$4,947,184.86	\$0.00	\$0.00	\$4,947,184.86
03/28/2021	\$4,947,184.86	\$0.00	\$0.00	\$4,947,184.86
03/29/2021	\$4,947,184.86	\$29,149.34	\$0.00	\$4,976,334.20
03/30/2021	\$4,976,334.20	\$52,922.04	\$0.00	\$5,029,256.24
03/31/2021	\$5,029,256.24	\$56,519.90	\$0.00	\$5,085,776.14
<b>Totals</b>	\$4,072,106.08	\$1,021,761.65	\$8,091.59	\$5,085,776.14
<b>Account Summary</b>				
Ending Balance:	\$5,085,776.14	Minimum Balance:	\$4,074,696.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,085,776.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,578,750.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$3,213.11			
Administrative Fee:	(\$77.78)			
Cash Management Fee:	(\$48.20)			
Adjusted Interest:	\$3,087.13			
Balance Including Interest:	\$5,088,863.27			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
03/01/2021	\$29,365,638.27	\$18,153.64	\$45,250.65	\$29,338,541.26
03/02/2021	\$29,338,541.26	\$79,886.54	\$457,142.27	\$28,961,285.53
03/03/2021	\$28,961,285.53	\$490,291.61	\$120,080.08	\$29,331,497.06
03/04/2021	\$29,331,497.06	\$208,031.76	\$83,123.62	\$29,456,405.20
03/05/2021	\$29,456,405.20	\$16,326.22	\$217,090.30	\$29,255,641.12
03/06/2021	\$29,255,641.12	\$0.00	\$0.00	\$29,255,641.12
03/07/2021	\$29,255,641.12	\$0.00	\$0.00	\$29,255,641.12
03/08/2021	\$29,255,641.12	\$119,138.02	\$3,025,611.03	\$26,349,168.11
03/09/2021	\$26,349,168.11	\$91,139.59	\$177,686.60	\$26,262,621.10
03/10/2021	\$26,262,621.10	\$163,636.49	\$117,000.79	\$26,309,256.80
03/11/2021	\$26,309,256.80	\$152,943.76	\$48,818.91	\$26,413,381.65
03/12/2021	\$26,413,381.65	\$80,232.15	\$40,948.95	\$26,452,664.85
03/13/2021	\$26,452,664.85	\$0.00	\$0.00	\$26,452,664.85
03/14/2021	\$26,452,664.85	\$0.00	\$0.00	\$26,452,664.85
03/15/2021	\$26,452,664.85	\$29,033.12	\$56,603.84	\$26,425,094.13
03/16/2021	\$26,425,094.13	\$133,885.12	\$201,503.92	\$26,357,475.33
03/17/2021	\$26,357,475.33	\$255,431.59	\$157,509.31	\$26,455,397.61
03/18/2021	\$26,455,397.61	\$231,409.14	\$98,322.72	\$26,588,484.03
03/19/2021	\$26,588,484.03	\$111,217.04	\$24,783.27	\$26,674,917.80
03/20/2021	\$26,674,917.80	\$0.00	\$0.00	\$26,674,917.80
03/21/2021	\$26,674,917.80	\$0.00	\$0.00	\$26,674,917.80
03/22/2021	\$26,674,917.80	\$103,625.06	\$81,780.83	\$26,696,762.03
03/23/2021	\$26,696,762.03	\$876,976.50	\$118,347.75	\$27,455,390.78
03/24/2021	\$27,455,390.78	\$128,790.45	\$450,172.41	\$27,134,008.82
03/25/2021	\$27,134,008.82	\$140,853.03	\$25,390.73	\$27,249,471.12
03/26/2021	\$27,249,471.12	\$84,861.70	\$111,486.60	\$27,222,846.22
03/27/2021	\$27,222,846.22	\$0.00	\$0.00	\$27,222,846.22
03/28/2021	\$27,222,846.22	\$0.00	\$0.00	\$27,222,846.22
03/29/2021	\$27,222,846.22	\$77,677.68	\$115,285.00	\$27,185,238.90
03/30/2021	\$27,185,238.90	\$312,414.36	\$268,080.37	\$27,229,572.89
03/31/2021	\$27,229,572.89	\$20,454,761.90	\$18,808,882.08	\$28,875,452.71
<b>Totals</b>	\$29,365,638.27	\$24,360,716.47	\$24,850,902.03	\$28,875,452.71
<b>Account Summary</b>				
Ending Balance:	\$28,875,452.71	Minimum Balance:	\$26,262,621.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,456,405.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$27,383,635.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$19,216.33			
Administrative Fee:	(\$465.15)			
Cash Management Fee:	(\$288.25)			
Adjusted Interest:	\$18,462.95			
Balance Including Interest:	\$28,893,915.66			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
03/01/2021	\$3,158,992.92	\$2,153.44	\$0.00	\$3,161,146.36
03/02/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/03/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/04/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/05/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/06/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/07/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/08/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/09/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/10/2021	\$3,161,146.36	\$0.00	\$0.00	\$3,161,146.36
03/11/2021	\$3,161,146.36	\$2.98	\$0.00	\$3,161,149.34
03/12/2021	\$3,161,149.34	\$0.00	\$0.00	\$3,161,149.34
03/13/2021	\$3,161,149.34	\$0.00	\$0.00	\$3,161,149.34
03/14/2021	\$3,161,149.34	\$0.00	\$0.00	\$3,161,149.34
03/15/2021	\$3,161,149.34	\$0.00	\$0.00	\$3,161,149.34
03/16/2021	\$3,161,149.34	\$25.42	\$0.00	\$3,161,174.76
03/17/2021	\$3,161,174.76	\$0.00	\$0.00	\$3,161,174.76
03/18/2021	\$3,161,174.76	\$0.18	\$94.03	\$3,161,080.91
03/19/2021	\$3,161,080.91	\$0.24	\$0.00	\$3,161,081.15
03/20/2021	\$3,161,081.15	\$0.00	\$0.00	\$3,161,081.15
03/21/2021	\$3,161,081.15	\$0.00	\$0.00	\$3,161,081.15
03/22/2021	\$3,161,081.15	\$207.85	\$0.00	\$3,161,289.00
03/23/2021	\$3,161,289.00	\$18.63	\$0.00	\$3,161,307.63
03/24/2021	\$3,161,307.63	\$6.61	\$0.00	\$3,161,314.24
03/25/2021	\$3,161,314.24	\$0.00	\$0.00	\$3,161,314.24
03/26/2021	\$3,161,314.24	\$1.95	\$0.00	\$3,161,316.19
03/27/2021	\$3,161,316.19	\$0.00	\$0.00	\$3,161,316.19
03/28/2021	\$3,161,316.19	\$0.00	\$0.00	\$3,161,316.19
03/29/2021	\$3,161,316.19	\$19.94	\$0.00	\$3,161,336.13
03/30/2021	\$3,161,336.13	\$0.23	\$0.00	\$3,161,336.36
03/31/2021	\$3,161,336.36	\$41.21	\$0.00	\$3,161,377.57
<b>Totals</b>	\$3,158,992.92	\$2,478.68	\$94.03	\$3,161,377.57
<b>Account Summary</b>				
Ending Balance:	\$3,161,377.57	Minimum Balance:	\$3,161,080.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,161,377.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,161,197.03	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,218.35			
Administrative Fee:	(\$53.70)			
Cash Management Fee:	(\$33.28)			
Adjusted Interest:	\$2,131.37			
Balance Including Interest:	\$3,163,508.94			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
03/01/2021	\$120,082,359.36	\$77,562.42	\$33,755.38	\$120,126,166.40
03/02/2021	\$120,126,166.40	\$4,385.84	\$43,349.68	\$120,087,202.56
03/03/2021	\$120,087,202.56	\$103,521.10	\$82,784.21	\$120,107,939.45
03/04/2021	\$120,107,939.45	\$354,642.25	\$41,153.48	\$120,421,428.22
03/05/2021	\$120,421,428.22	\$8,543.25	\$6,428.79	\$120,423,542.68
03/06/2021	\$120,423,542.68	\$0.00	\$0.00	\$120,423,542.68
03/07/2021	\$120,423,542.68	\$0.00	\$0.00	\$120,423,542.68
03/08/2021	\$120,423,542.68	\$98,636.85	\$617.86	\$120,521,561.67
03/09/2021	\$120,521,561.67	\$28,781.81	\$7,588,199.14	\$112,962,144.34
03/10/2021	\$112,962,144.34	\$91,040.19	\$44,066.10	\$113,009,118.43
03/11/2021	\$113,009,118.43	\$530,492.42	\$68,569.70	\$113,471,041.15
03/12/2021	\$113,471,041.15	\$27,386.60	\$30,899.25	\$113,467,528.50
03/13/2021	\$113,467,528.50	\$0.00	\$0.00	\$113,467,528.50
03/14/2021	\$113,467,528.50	\$0.00	\$0.00	\$113,467,528.50
03/15/2021	\$113,467,528.50	\$9,162.95	\$137,849.05	\$113,338,842.40
03/16/2021	\$113,338,842.40	\$45,960.69	\$534,261.70	\$112,850,541.39
03/17/2021	\$112,850,541.39	\$77,278.83	\$55,055.96	\$112,872,764.26
03/18/2021	\$112,872,764.26	\$5,942,515.60	\$12,631.93	\$118,802,647.93
03/19/2021	\$118,802,647.93	\$33,938.39	\$750.00	\$118,835,836.32
03/20/2021	\$118,835,836.32	\$0.00	\$0.00	\$118,835,836.32
03/21/2021	\$118,835,836.32	\$0.00	\$0.00	\$118,835,836.32
03/22/2021	\$118,835,836.32	\$35,324.15	\$10,880.27	\$118,860,280.20
03/23/2021	\$118,860,280.20	\$65,826.59	\$5,832,800.45	\$113,093,306.34
03/24/2021	\$113,093,306.34	\$43,758.91	\$56,322.50	\$113,080,742.75
03/25/2021	\$113,080,742.75	\$2,492,147.13	\$1,300.24	\$115,571,589.64
03/26/2021	\$115,571,589.64	\$32,945.62	\$1,500.11	\$115,603,035.15
03/27/2021	\$115,603,035.15	\$0.00	\$0.00	\$115,603,035.15
03/28/2021	\$115,603,035.15	\$0.00	\$0.00	\$115,603,035.15
03/29/2021	\$115,603,035.15	\$29,378.53	\$9,495.76	\$115,622,917.92
03/30/2021	\$115,622,917.92	\$85,925.73	\$2,297,954.36	\$113,410,889.29
03/31/2021	\$113,410,889.29	\$37,293.81	\$689,980.64	\$112,758,202.46
<b>Totals</b>	\$120,082,359.36	\$10,256,449.66	\$17,580,606.56	\$112,758,202.46

## Account Summary

Ending Balance:	\$112,758,202.46	Minimum Balance:	\$112,758,202.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,521,561.67	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.10	Average Balance:	\$116,321,263.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.012394 %
Gross Earnings:	\$81,627.84				
Administrative Fee:	(\$1,975.87)				
Cash Management Fee:	(\$1,224.45)				

Adjusted Interest: \$78,427.62

Balance Including Interest: \$112,836,630.08

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
03/01/2021	\$20,936,207.82	\$18,896.19	\$0.00	\$20,955,104.01
03/02/2021	\$20,955,104.01	\$0.00	\$0.00	\$20,955,104.01
03/03/2021	\$20,955,104.01	\$0.00	\$0.00	\$20,955,104.01
03/04/2021	\$20,955,104.01	\$0.00	\$292,891.43	\$20,662,212.58
03/05/2021	\$20,662,212.58	\$0.00	\$0.00	\$20,662,212.58
03/06/2021	\$20,662,212.58	\$0.00	\$0.00	\$20,662,212.58
03/07/2021	\$20,662,212.58	\$0.00	\$0.00	\$20,662,212.58
03/08/2021	\$20,662,212.58	\$0.00	\$0.00	\$20,662,212.58
03/09/2021	\$20,662,212.58	\$0.00	\$0.00	\$20,662,212.58
03/10/2021	\$20,662,212.58	\$0.00	\$0.00	\$20,662,212.58
03/11/2021	\$20,662,212.58	\$0.00	\$477,877.75	\$20,184,334.83
03/12/2021	\$20,184,334.83	\$0.00	\$0.00	\$20,184,334.83
03/13/2021	\$20,184,334.83	\$0.00	\$0.00	\$20,184,334.83
03/14/2021	\$20,184,334.83	\$0.00	\$0.00	\$20,184,334.83
03/15/2021	\$20,184,334.83	\$0.00	\$0.00	\$20,184,334.83
03/16/2021	\$20,184,334.83	\$0.00	\$0.00	\$20,184,334.83
03/17/2021	\$20,184,334.83	\$0.00	\$0.00	\$20,184,334.83
03/18/2021	\$20,184,334.83	\$0.00	\$5,862,670.27	\$14,321,664.56
03/19/2021	\$14,321,664.56	\$0.00	\$0.00	\$14,321,664.56
03/20/2021	\$14,321,664.56	\$0.00	\$0.00	\$14,321,664.56
03/21/2021	\$14,321,664.56	\$0.00	\$0.00	\$14,321,664.56
03/22/2021	\$14,321,664.56	\$0.00	\$0.00	\$14,321,664.56
03/23/2021	\$14,321,664.56	\$0.00	\$0.00	\$14,321,664.56
03/24/2021	\$14,321,664.56	\$0.00	\$0.00	\$14,321,664.56
03/25/2021	\$14,321,664.56	\$0.00	\$2,445,677.62	\$11,875,986.94
03/26/2021	\$11,875,986.94	\$0.00	\$0.00	\$11,875,986.94
03/27/2021	\$11,875,986.94	\$0.00	\$0.00	\$11,875,986.94
03/28/2021	\$11,875,986.94	\$0.00	\$0.00	\$11,875,986.94
03/29/2021	\$11,875,986.94	\$0.00	\$0.00	\$11,875,986.94
03/30/2021	\$11,875,986.94	\$0.00	\$0.00	\$11,875,986.94
03/31/2021	\$11,875,986.94	\$142,839.76	\$0.00	\$12,018,826.70
<b>Totals</b>	\$20,936,207.82	\$161,735.95	\$9,079,117.07	\$12,018,826.70
<b>Account Summary</b>				
Ending Balance:	\$12,018,826.70	Minimum Balance:	\$11,875,986.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,955,104.01	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$17,171,533.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$12,050.03			
Administrative Fee:	(\$291.68)			
Cash Management Fee:	(\$180.75)			
Adjusted Interest:	\$11,577.61			
Balance Including Interest:	\$12,030,404.31			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
03/01/2021	\$79,106,551.40	\$53,927.08	\$0.00	\$79,160,478.48
03/02/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/03/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/04/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/05/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/06/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/07/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/08/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/09/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/10/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/11/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/12/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/13/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/14/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/15/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/16/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/17/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/18/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/19/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/20/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/21/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/22/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/23/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/24/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/25/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/26/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/27/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/28/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/29/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/30/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
03/31/2021	\$79,160,478.48	\$0.00	\$0.00	\$79,160,478.48
<b>Totals</b>	\$79,106,551.40	\$53,927.08	\$0.00	\$79,160,478.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$79,160,478.48	<b>Minimum Balance:</b>	\$79,160,478.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,160,478.48	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$79,160,478.48	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$55,550.45			
<b>Administrative Fee:</b>	(\$1,344.64)			
<b>Cash Management Fee:</b>	(\$833.28)			
<b>Adjusted Interest:</b>	\$53,372.60			
<b>Balance Including Interest:</b>	\$79,213,851.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
03/01/2021	\$3,238,465.48	\$18,149.53	\$540.00	\$3,256,075.01
03/02/2021	\$3,256,075.01	\$13,928.93	\$0.00	\$3,270,003.94
03/03/2021	\$3,270,003.94	\$206.25	\$14,754.32	\$3,255,455.87
03/04/2021	\$3,255,455.87	\$3,362.57	\$1,704.80	\$3,257,113.64
03/05/2021	\$3,257,113.64	\$5,905.57	\$0.00	\$3,263,019.21
03/06/2021	\$3,263,019.21	\$0.00	\$0.00	\$3,263,019.21
03/07/2021	\$3,263,019.21	\$0.00	\$0.00	\$3,263,019.21
03/08/2021	\$3,263,019.21	\$5.00	\$2,354.07	\$3,260,670.14
03/09/2021	\$3,260,670.14	\$4,940.25	\$0.00	\$3,265,610.39
03/10/2021	\$3,265,610.39	\$8,248.05	\$125.00	\$3,273,733.44
03/11/2021	\$3,273,733.44	\$8,456.81	\$904.03	\$3,281,286.22
03/12/2021	\$3,281,286.22	\$11,245.08	\$0.00	\$3,292,531.30
03/13/2021	\$3,292,531.30	\$0.00	\$0.00	\$3,292,531.30
03/14/2021	\$3,292,531.30	\$0.00	\$0.00	\$3,292,531.30
03/15/2021	\$3,292,531.30	\$14,489.39	\$560.00	\$3,306,460.69
03/16/2021	\$3,306,460.69	\$6,852.00	\$14,875.10	\$3,298,437.59
03/17/2021	\$3,298,437.59	\$7,400.83	\$735.69	\$3,305,102.73
03/18/2021	\$3,305,102.73	\$3,803.95	\$5,918.69	\$3,302,987.99
03/19/2021	\$3,302,987.99	\$9,144.08	\$5,333.57	\$3,306,798.50
03/20/2021	\$3,306,798.50	\$0.00	\$0.00	\$3,306,798.50
03/21/2021	\$3,306,798.50	\$0.00	\$0.00	\$3,306,798.50
03/22/2021	\$3,306,798.50	\$10,466.07	\$166.92	\$3,317,097.65
03/23/2021	\$3,317,097.65	\$5,332.49	\$0.00	\$3,322,430.14
03/24/2021	\$3,322,430.14	\$9,900.76	\$6,745.18	\$3,325,585.72
03/25/2021	\$3,325,585.72	\$10,634.50	\$21,428.10	\$3,314,792.12
03/26/2021	\$3,314,792.12	\$6,808.50	\$750.00	\$3,320,850.62
03/27/2021	\$3,320,850.62	\$0.00	\$0.00	\$3,320,850.62
03/28/2021	\$3,320,850.62	\$0.00	\$0.00	\$3,320,850.62
03/29/2021	\$3,320,850.62	\$6,735.43	\$634.18	\$3,326,951.87
03/30/2021	\$3,326,951.87	\$13,696.29	\$156,551.36	\$3,184,096.80
03/31/2021	\$3,184,096.80	\$6,279.25	\$3,796.14	\$3,186,579.91
<b>Totals</b>	\$3,238,465.48	\$185,991.58	\$237,877.15	\$3,186,579.91
<b>Account Summary</b>				
Ending Balance:	\$3,186,579.91	Minimum Balance:	\$3,184,096.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,326,951.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,285,808.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,305.80			
Administrative Fee:	(\$55.81)			
Cash Management Fee:	(\$34.59)			
Adjusted Interest:	\$2,215.40			
Balance Including Interest:	\$3,188,795.31			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
03/01/2021	\$2,843,458.95	\$1,432.07	\$0.00	\$2,844,891.02
03/02/2021	\$2,844,891.02	\$0.00	\$0.00	\$2,844,891.02
03/03/2021	\$2,844,891.02	\$365,315.19	\$159.49	\$3,210,046.72
03/04/2021	\$3,210,046.72	\$217,760.72	\$0.00	\$3,427,807.44
03/05/2021	\$3,427,807.44	\$18,024.44	\$0.00	\$3,445,831.88
03/06/2021	\$3,445,831.88	\$0.00	\$0.00	\$3,445,831.88
03/07/2021	\$3,445,831.88	\$0.00	\$0.00	\$3,445,831.88
03/08/2021	\$3,445,831.88	\$143,289.21	\$2,177.07	\$3,586,944.02
03/09/2021	\$3,586,944.02	\$101,529.92	\$407.40	\$3,688,066.54
03/10/2021	\$3,688,066.54	\$192,545.17	\$105.55	\$3,880,506.16
03/11/2021	\$3,880,506.16	\$185,743.21	\$0.00	\$4,066,249.37
03/12/2021	\$4,066,249.37	\$96,561.05	\$0.00	\$4,162,810.42
03/13/2021	\$4,162,810.42	\$0.00	\$0.00	\$4,162,810.42
03/14/2021	\$4,162,810.42	\$0.00	\$0.00	\$4,162,810.42
03/15/2021	\$4,162,810.42	\$32,410.13	\$563.21	\$4,194,657.34
03/16/2021	\$4,194,657.34	\$162,153.44	\$0.00	\$4,356,810.78
03/17/2021	\$4,356,810.78	\$262,474.79	\$0.00	\$4,619,285.57
03/18/2021	\$4,619,285.57	\$281,544.07	\$4,516.21	\$4,896,313.43
03/19/2021	\$4,896,313.43	\$120,089.37	\$0.00	\$5,016,402.80
03/20/2021	\$5,016,402.80	\$0.00	\$0.00	\$5,016,402.80
03/21/2021	\$5,016,402.80	\$0.00	\$0.00	\$5,016,402.80
03/22/2021	\$5,016,402.80	\$125,141.07	\$1,052.72	\$5,140,491.15
03/23/2021	\$5,140,491.15	\$232,006.78	\$636.41	\$5,371,861.52
03/24/2021	\$5,371,861.52	\$154,217.34	\$0.00	\$5,526,078.86
03/25/2021	\$5,526,078.86	\$164,046.54	\$0.00	\$5,690,125.40
03/26/2021	\$5,690,125.40	\$103,006.83	\$0.00	\$5,793,132.23
03/27/2021	\$5,793,132.23	\$0.00	\$0.00	\$5,793,132.23
03/28/2021	\$5,793,132.23	\$0.00	\$0.00	\$5,793,132.23
03/29/2021	\$5,793,132.23	\$93,558.32	\$0.00	\$5,886,690.55
03/30/2021	\$5,886,690.55	\$197,303.46	\$0.00	\$6,083,994.01
03/31/2021	\$6,083,994.01	\$129,571.37	\$1,469.18	\$6,212,096.20
<b>Totals</b>	\$2,843,458.95	\$3,379,724.49	\$11,087.24	\$6,212,096.20
<b>Account Summary</b>				
Ending Balance:	\$6,212,096.20	Minimum Balance:	\$2,844,891.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,212,096.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,541,365.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$3,186.88			
Administrative Fee:	(\$77.14)			
Cash Management Fee:	(\$47.80)			
Adjusted Interest:	\$3,061.94			
Balance Including Interest:	\$6,215,158.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
03/01/2021	\$10,997,267.63	\$234,560.69	\$650,611.19	\$10,581,217.13
03/02/2021	\$10,581,217.13	\$4,961.10	\$201,976.05	\$10,384,202.18
03/03/2021	\$10,384,202.18	\$165,443.47	\$96,104.02	\$10,453,541.63
03/04/2021	\$10,453,541.63	\$77,291.10	\$44,710.44	\$10,486,122.29
03/05/2021	\$10,486,122.29	\$14,591.66	\$1,542,878.83	\$8,957,835.12
03/06/2021	\$8,957,835.12	\$0.00	\$0.00	\$8,957,835.12
03/07/2021	\$8,957,835.12	\$0.00	\$0.00	\$8,957,835.12
03/08/2021	\$8,957,835.12	\$69,813.87	\$12,644.28	\$9,015,004.71
03/09/2021	\$9,015,004.71	\$42,906.80	\$211,645.07	\$8,846,266.44
03/10/2021	\$8,846,266.44	\$87,705.40	\$146,598.49	\$8,787,373.35
03/11/2021	\$8,787,373.35	\$86,853.94	\$74,401.16	\$8,799,826.13
03/12/2021	\$8,799,826.13	\$51,780.18	\$22,267.82	\$8,829,338.49
03/13/2021	\$8,829,338.49	\$0.00	\$0.00	\$8,829,338.49
03/14/2021	\$8,829,338.49	\$0.00	\$0.00	\$8,829,338.49
03/15/2021	\$8,829,338.49	\$13,859.50	\$61,713.86	\$8,781,484.13
03/16/2021	\$8,781,484.13	\$56,317.26	\$62,912.78	\$8,774,888.61
03/17/2021	\$8,774,888.61	\$21,410.05	\$15,358.96	\$8,780,939.70
03/18/2021	\$8,780,939.70	\$115,652.89	\$14,787.63	\$8,881,804.96
03/19/2021	\$8,881,804.96	\$56,005.63	\$48,184.66	\$8,889,625.93
03/20/2021	\$8,889,625.93	\$0.00	\$0.00	\$8,889,625.93
03/21/2021	\$8,889,625.93	\$0.00	\$0.00	\$8,889,625.93
03/22/2021	\$8,889,625.93	\$44,259.01	\$7,581.77	\$8,926,303.17
03/23/2021	\$8,926,303.17	\$133,755.16	\$4,048.65	\$9,056,009.68
03/24/2021	\$9,056,009.68	\$77,844.69	\$12,993.83	\$9,120,860.54
03/25/2021	\$9,120,860.54	\$122,957.19	\$47,416.32	\$9,196,401.41
03/26/2021	\$9,196,401.41	\$35,383.21	\$104,766.18	\$9,127,018.44
03/27/2021	\$9,127,018.44	\$0.00	\$0.00	\$9,127,018.44
03/28/2021	\$9,127,018.44	\$0.00	\$0.00	\$9,127,018.44
03/29/2021	\$9,127,018.44	\$68,875.37	\$132,591.83	\$9,063,301.98
03/30/2021	\$9,063,301.98	\$118,603.03	\$75,298.76	\$9,106,606.25
03/31/2021	\$9,106,606.25	\$10,098,820.58	\$9,633,951.60	\$9,571,475.23
<b>Totals</b>	\$10,997,267.63	\$11,799,651.78	\$13,225,444.18	\$9,571,475.23
<b>Account Summary</b>				
Ending Balance:	\$9,571,475.23	Minimum Balance:	\$8,774,888.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,581,217.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$9,162,099.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$6,429.45			
Administrative Fee:	(\$155.63)			
Cash Management Fee:	(\$96.44)			
Adjusted Interest:	\$6,177.39			
Balance Including Interest:	\$9,577,652.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
03/01/2021	\$37,421.60	\$25.52	\$0.00	\$37,447.12
03/02/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/03/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/04/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/05/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/06/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/07/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/08/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/09/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/10/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/11/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/12/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/13/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/14/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/15/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/16/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/17/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/18/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/19/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/20/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/21/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/22/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/23/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/24/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/25/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/26/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/27/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/28/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/29/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/30/2021	\$37,447.12	\$0.00	\$0.00	\$37,447.12
03/31/2021	\$37,447.12	\$0.16	\$0.00	\$37,447.28
<b>Totals</b>	\$37,421.60	\$25.68	\$0.00	\$37,447.28
<b>Account Summary</b>				
Ending Balance:	\$37,447.28	Minimum Balance:	\$37,447.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,447.28	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$37,447.13	Charge Rate: 0.020123 %
				Cash Mgmt Rate: 0.012262 %
Gross Earnings:	\$26.28			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.25			
Balance Including Interest:	\$37,472.53			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
03/01/2021	\$573,050.45	\$448.59	\$0.00	\$573,499.04
03/02/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/03/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/04/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/05/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/06/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/07/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/08/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/09/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/10/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/11/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/12/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/13/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/14/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/15/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/16/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/17/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/18/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/19/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/20/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/21/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/22/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/23/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/24/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/25/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/26/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/27/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/28/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/29/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/30/2021	\$573,499.04	\$0.00	\$0.00	\$573,499.04
03/31/2021	\$573,499.04	\$4.34	\$0.00	\$573,503.38
<b>Totals</b>	\$573,050.45	\$452.93	\$0.00	\$573,503.38
<b>Account Summary</b>				
Ending Balance:	\$573,503.38	Minimum Balance:	\$573,499.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,503.38	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$573,499.18	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$402.45			
Administrative Fee:	(\$9.74)			
Cash Management Fee:	(\$6.04)			
Adjusted Interest:	\$386.67			
Balance Including Interest:	\$573,890.05			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
03/01/2021	\$35,073,038.99	\$28,002.74	\$187,433.34	\$34,913,608.39
03/02/2021	\$34,913,608.39	\$0.00	\$12,214.46	\$34,901,393.93
03/03/2021	\$34,901,393.93	\$25,020,956.55	\$21,126.11	\$59,901,224.37
03/04/2021	\$59,901,224.37	\$7,544.98	\$16,186.90	\$59,892,582.45
03/05/2021	\$59,892,582.45	\$38,144.11	\$250.47	\$59,930,476.09
03/06/2021	\$59,930,476.09	\$0.00	\$0.00	\$59,930,476.09
03/07/2021	\$59,930,476.09	\$0.00	\$0.00	\$59,930,476.09
03/08/2021	\$59,930,476.09	\$7,530.01	\$14,037.19	\$59,923,968.91
03/09/2021	\$59,923,968.91	\$3,243.28	\$1,683.08	\$59,925,529.11
03/10/2021	\$59,925,529.11	\$10,669.68	\$173,653.62	\$59,762,545.17
03/11/2021	\$59,762,545.17	\$10,262.23	\$37,394.70	\$59,735,412.70
03/12/2021	\$59,735,412.70	\$6,423.46	\$3,854.99	\$59,737,981.17
03/13/2021	\$59,737,981.17	\$0.00	\$0.00	\$59,737,981.17
03/14/2021	\$59,737,981.17	\$0.00	\$0.00	\$59,737,981.17
03/15/2021	\$59,737,981.17	\$1,026.18	\$637.18	\$59,738,370.17
03/16/2021	\$59,738,370.17	\$6,631.03	\$0.00	\$59,745,001.20
03/17/2021	\$59,745,001.20	\$2,216.29	\$16,982.05	\$59,730,235.44
03/18/2021	\$59,730,235.44	\$10,698.98	\$104.88	\$59,740,829.54
03/19/2021	\$59,740,829.54	\$5,463.76	\$126.25	\$59,746,167.05
03/20/2021	\$59,746,167.05	\$0.00	\$0.00	\$59,746,167.05
03/21/2021	\$59,746,167.05	\$0.00	\$0.00	\$59,746,167.05
03/22/2021	\$59,746,167.05	\$5,215.30	\$0.00	\$59,751,382.35
03/23/2021	\$59,751,382.35	\$15,356.09	\$300.59	\$59,766,437.85
03/24/2021	\$59,766,437.85	\$9,656.60	\$30,129.27	\$59,745,965.18
03/25/2021	\$59,745,965.18	\$15,231.87	\$15,669.51	\$59,745,527.54
03/26/2021	\$59,745,527.54	\$7,096.29	\$109.91	\$59,752,513.92
03/27/2021	\$59,752,513.92	\$0.00	\$0.00	\$59,752,513.92
03/28/2021	\$59,752,513.92	\$0.00	\$0.00	\$59,752,513.92
03/29/2021	\$59,752,513.92	\$4,013.83	\$4,969.38	\$59,751,558.37
03/30/2021	\$59,751,558.37	\$15,146.03	\$23,737.67	\$59,742,966.73
03/31/2021	\$59,742,966.73	\$40,265.86	\$63,506.62	\$59,719,725.97
<b>Totals</b>	\$35,073,038.99	\$25,270,795.15	\$624,108.17	\$59,719,725.97
<b>Account Summary</b>				
Ending Balance:	\$59,719,725.97	Minimum Balance:	\$34,901,393.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,930,476.09	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.05	Average Balance:	\$58,181,796.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$40,828.77			
Administrative Fee:	(\$988.29)			
Cash Management Fee:	(\$612.45)			
Adjusted Interest:	\$39,228.08			
Balance Including Interest:	\$59,758,954.05			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
03/01/2021	\$389.37	\$0.03	\$389.37	\$0.03
03/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
03/31/2021	\$0.03	\$218.99	\$0.00	\$219.02
<b>Totals</b>	<b>\$389.37</b>	<b>\$219.02</b>	<b>\$389.37</b>	<b>\$219.02</b>
<b>Account Summary</b>				
Ending Balance:	\$219.02	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219.02	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$7.09	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:	\$219.03			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
03/01/2021	\$1,170,403.85	\$809.41	\$0.00	\$1,171,213.26
03/02/2021	\$1,171,213.26	\$0.00	\$0.00	\$1,171,213.26
03/03/2021	\$1,171,213.26	\$0.00	\$107.00	\$1,171,106.26
03/04/2021	\$1,171,106.26	\$0.00	\$0.00	\$1,171,106.26
03/05/2021	\$1,171,106.26	\$7,270.11	\$0.00	\$1,178,376.37
03/06/2021	\$1,178,376.37	\$0.00	\$0.00	\$1,178,376.37
03/07/2021	\$1,178,376.37	\$0.00	\$0.00	\$1,178,376.37
03/08/2021	\$1,178,376.37	\$0.00	\$0.00	\$1,178,376.37
03/09/2021	\$1,178,376.37	\$0.00	\$1,711.22	\$1,176,665.15
03/10/2021	\$1,176,665.15	\$0.00	\$100.00	\$1,176,565.15
03/11/2021	\$1,176,565.15	\$0.00	\$7,238.34	\$1,169,326.81
03/12/2021	\$1,169,326.81	\$13,889.50	\$2,311.00	\$1,180,905.31
03/13/2021	\$1,180,905.31	\$0.00	\$0.00	\$1,180,905.31
03/14/2021	\$1,180,905.31	\$0.00	\$0.00	\$1,180,905.31
03/15/2021	\$1,180,905.31	\$0.00	\$0.00	\$1,180,905.31
03/16/2021	\$1,180,905.31	\$0.00	\$1,553.56	\$1,179,351.75
03/17/2021	\$1,179,351.75	\$0.00	\$684.13	\$1,178,667.62
03/18/2021	\$1,178,667.62	\$0.00	\$3.06	\$1,178,664.56
03/19/2021	\$1,178,664.56	\$7,365.41	\$1,378.06	\$1,184,651.91
03/20/2021	\$1,184,651.91	\$0.00	\$0.00	\$1,184,651.91
03/21/2021	\$1,184,651.91	\$0.00	\$0.00	\$1,184,651.91
03/22/2021	\$1,184,651.91	\$0.00	\$2,310.27	\$1,182,341.64
03/23/2021	\$1,182,341.64	\$0.00	\$6.12	\$1,182,335.52
03/24/2021	\$1,182,335.52	\$0.00	\$1,800.00	\$1,180,535.52
03/25/2021	\$1,180,535.52	\$0.00	\$250.00	\$1,180,285.52
03/26/2021	\$1,180,285.52	\$4,522.50	\$723.20	\$1,184,084.82
03/27/2021	\$1,184,084.82	\$0.00	\$0.00	\$1,184,084.82
03/28/2021	\$1,184,084.82	\$0.00	\$0.00	\$1,184,084.82
03/29/2021	\$1,184,084.82	\$0.00	\$371.77	\$1,183,713.05
03/30/2021	\$1,183,713.05	\$0.00	\$3,457.70	\$1,180,255.35
03/31/2021	\$1,180,255.35	\$4,923.87	\$0.00	\$1,185,179.22
<b>Totals</b>	\$1,170,403.85	\$38,780.80	\$24,005.43	\$1,185,179.22
<b>Account Summary</b>				
Ending Balance:	\$1,185,179.22	Minimum Balance:	\$1,169,326.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,185,179.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,179,414.93	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012399 %
Gross Earnings:	\$827.64			
Administrative Fee:	(\$20.03)			
Cash Management Fee:	(\$12.42)			
Adjusted Interest:	\$795.19			
Balance Including Interest:	\$1,185,974.41			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
03/01/2021	\$275,410.77	\$188.28	\$0.00	\$275,599.05
03/02/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/03/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/04/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/05/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/06/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/07/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/08/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/09/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/10/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/11/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/12/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/13/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/14/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/15/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/16/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/17/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/18/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/19/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/20/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/21/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/22/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/23/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/24/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/25/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/26/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/27/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/28/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/29/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/30/2021	\$275,599.05	\$0.00	\$0.00	\$275,599.05
03/31/2021	\$275,599.05	\$0.14	\$0.00	\$275,599.19
<b>Totals</b>	\$275,410.77	\$188.42	\$0.00	\$275,599.19
<b>Account Summary</b>				
Ending Balance:	\$275,599.19	Minimum Balance:	\$275,599.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,599.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$275,599.05	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$193.40			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$185.82			
Balance Including Interest:	\$275,785.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
03/01/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/02/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/03/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/04/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/05/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/06/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/07/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/08/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/09/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/10/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/11/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/12/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/13/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/14/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/15/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/16/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/17/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/18/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/19/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/20/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/21/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/22/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/23/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/24/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/25/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/26/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/27/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/28/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/29/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/30/2021	\$363.67	\$0.00	\$0.00	\$363.67
03/31/2021	\$363.67	\$1.27	\$0.00	\$364.94
<b>Totals</b>	\$363.67	\$1.27	\$0.00	\$364.94
<b>Account Summary</b>				
Ending Balance:	\$364.94	Minimum Balance:	\$363.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364.94	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$363.71	Charge Rate: 0.032372 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$365.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
03/01/2021	\$3,107,726.31	\$1,797.32	\$0.00	\$3,109,523.63
03/02/2021	\$3,109,523.63	\$0.00	\$0.00	\$3,109,523.63
03/03/2021	\$3,109,523.63	\$238,289.08	\$79.89	\$3,347,732.82
03/04/2021	\$3,347,732.82	\$81,417.54	\$0.00	\$3,429,150.36
03/05/2021	\$3,429,150.36	\$18,191.14	\$1,657.21	\$3,445,684.29
03/06/2021	\$3,445,684.29	\$0.00	\$0.00	\$3,445,684.29
03/07/2021	\$3,445,684.29	\$0.00	\$0.00	\$3,445,684.29
03/08/2021	\$3,445,684.29	\$81,358.81	\$0.00	\$3,527,043.10
03/09/2021	\$3,527,043.10	\$35,088.25	\$2,155.22	\$3,559,976.13
03/10/2021	\$3,559,976.13	\$114,747.51	\$558.43	\$3,674,165.21
03/11/2021	\$3,674,165.21	\$110,762.48	\$0.00	\$3,784,927.69
03/12/2021	\$3,784,927.69	\$69,600.06	\$0.00	\$3,854,527.75
03/13/2021	\$3,854,527.75	\$0.00	\$0.00	\$3,854,527.75
03/14/2021	\$3,854,527.75	\$0.00	\$0.00	\$3,854,527.75
03/15/2021	\$3,854,527.75	\$11,098.79	\$0.00	\$3,865,626.54
03/16/2021	\$3,865,626.54	\$71,728.81	\$0.00	\$3,937,355.35
03/17/2021	\$3,937,355.35	\$23,417.49	\$0.00	\$3,960,772.84
03/18/2021	\$3,960,772.84	\$115,738.86	\$1,096.48	\$4,075,415.22
03/19/2021	\$4,075,415.22	\$59,056.97	\$1,319.83	\$4,133,152.36
03/20/2021	\$4,133,152.36	\$0.00	\$0.00	\$4,133,152.36
03/21/2021	\$4,133,152.36	\$0.00	\$0.00	\$4,133,152.36
03/22/2021	\$4,133,152.36	\$66,208.16	\$0.00	\$4,199,360.52
03/23/2021	\$4,199,360.52	\$166,094.01	\$0.00	\$4,365,454.53
03/24/2021	\$4,365,454.53	\$104,478.89	\$1,142.84	\$4,468,790.58
03/25/2021	\$4,468,790.58	\$164,812.47	\$0.00	\$4,633,603.05
03/26/2021	\$4,633,603.05	\$48,493.85	\$579.29	\$4,681,517.61
03/27/2021	\$4,681,517.61	\$0.00	\$0.00	\$4,681,517.61
03/28/2021	\$4,681,517.61	\$0.00	\$0.00	\$4,681,517.61
03/29/2021	\$4,681,517.61	\$43,391.65	\$0.00	\$4,724,909.26
03/30/2021	\$4,724,909.26	\$162,896.23	\$0.00	\$4,887,805.49
03/31/2021	\$4,887,805.49	\$60,929.65	\$0.00	\$4,948,735.14
<b>Totals</b>	\$3,107,726.31	\$1,849,598.02	\$8,589.19	\$4,948,735.14
<b>Account Summary</b>				
Ending Balance:	\$4,948,735.14	Minimum Balance:	\$3,109,523.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,948,735.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,998,532.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$2,805.95			
Administrative Fee:	(\$67.92)			
Cash Management Fee:	(\$42.09)			
Adjusted Interest:	\$2,695.94			
Balance Including Interest:	\$4,951,431.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
03/01/2021	\$117,967,709.05	\$4,522,508.42	\$13,203,502.23	\$109,286,715.24
03/02/2021	\$109,286,715.24	\$30,122.75	\$4,138,287.55	\$105,178,550.44
03/03/2021	\$105,178,550.44	\$501,517.15	\$264,408.89	\$105,415,658.70
03/04/2021	\$105,415,658.70	\$263,297.72	\$10,411.76	\$105,668,544.66
03/05/2021	\$105,668,544.66	\$44,665.68	\$195,842.84	\$105,517,367.50
03/06/2021	\$105,517,367.50	\$0.00	\$0.00	\$105,517,367.50
03/07/2021	\$105,517,367.50	\$0.00	\$0.00	\$105,517,367.50
03/08/2021	\$105,517,367.50	\$238,873.83	\$472,426.12	\$105,283,815.21
03/09/2021	\$105,283,815.21	\$192,665.45	\$227,306.78	\$105,249,173.88
03/10/2021	\$105,249,173.88	\$239,559.78	\$244,396.41	\$105,244,337.25
03/11/2021	\$105,244,337.25	\$176,439.60	\$4,204,630.10	\$101,216,146.75
03/12/2021	\$101,216,146.75	\$133,291.87	\$285,844.93	\$101,063,593.69
03/13/2021	\$101,063,593.69	\$0.00	\$0.00	\$101,063,593.69
03/14/2021	\$101,063,593.69	\$0.00	\$0.00	\$101,063,593.69
03/15/2021	\$101,063,593.69	\$58,150.46	\$1,901,302.46	\$99,220,441.69
03/16/2021	\$99,220,441.69	\$173,507.08	\$15,044.82	\$99,378,903.95
03/17/2021	\$99,378,903.95	\$66,194.52	\$12,759.40	\$99,432,339.07
03/18/2021	\$99,432,339.07	\$233,876.09	\$31,624.82	\$99,634,590.34
03/19/2021	\$99,634,590.34	\$129,554.58	\$243,530.27	\$99,520,614.65
03/20/2021	\$99,520,614.65	\$0.00	\$0.00	\$99,520,614.65
03/21/2021	\$99,520,614.65	\$0.00	\$0.00	\$99,520,614.65
03/22/2021	\$99,520,614.65	\$132,863.58	\$2,077,908.57	\$97,575,569.66
03/23/2021	\$97,575,569.66	\$247,551.79	\$23,183.30	\$97,799,938.15
03/24/2021	\$97,799,938.15	\$288,752.06	\$151,714.61	\$97,936,975.60
03/25/2021	\$97,936,975.60	\$260,445.27	\$87,843.36	\$98,109,577.51
03/26/2021	\$98,109,577.51	\$124,091.35	\$31,412.23	\$98,202,256.63
03/27/2021	\$98,202,256.63	\$0.00	\$0.00	\$98,202,256.63
03/28/2021	\$98,202,256.63	\$0.00	\$0.00	\$98,202,256.63
03/29/2021	\$98,202,256.63	\$127,755.71	\$2,148,868.75	\$96,181,143.59
03/30/2021	\$96,181,143.59	\$331,476.95	\$7,088.87	\$96,505,531.67
03/31/2021	\$96,505,531.67	\$36,616,070.53	\$16,832,585.48	\$116,289,016.72
<b>Totals</b>	\$117,967,709.05	\$45,133,232.22	\$46,811,924.55	\$116,289,016.72
<b>Account Summary</b>				
Ending Balance:	\$116,289,016.72	Minimum Balance:	\$96,181,143.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,289,016.72	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.09	Average Balance:	\$101,726,402.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$71,385.97			
Administrative Fee:	(\$1,727.96)			
Cash Management Fee:	(\$1,070.81)			
Adjusted Interest:	\$68,587.29			
Balance Including Interest:	\$116,357,604.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
03/01/2021	\$3,106,341.27	\$2,117.58	\$0.00	\$3,108,458.85
03/02/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/03/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/04/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/05/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/06/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/07/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/08/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/09/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/10/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/11/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/12/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/13/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/14/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/15/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/16/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/17/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/18/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/19/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/20/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/21/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/22/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/23/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/24/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/25/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/26/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/27/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/28/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/29/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/30/2021	\$3,108,458.85	\$0.00	\$0.00	\$3,108,458.85
03/31/2021	\$3,108,458.85	\$11.74	\$0.00	\$3,108,470.59
<b>Totals</b>	\$3,106,341.27	\$2,129.32	\$0.00	\$3,108,470.59
<b>Account Summary</b>				
Ending Balance:	\$3,108,470.59	Minimum Balance:	\$3,108,458.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,108,470.59	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,108,459.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$2,181.34			
Administrative Fee:	(\$52.80)			
Cash Management Fee:	(\$32.72)			
Adjusted Interest:	\$2,095.82			
Balance Including Interest:	\$3,110,566.41			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
03/01/2021	\$91,100,464.68	\$233,568.73	\$4,548,215.45	\$86,785,817.96
03/02/2021	\$86,785,817.96	\$0.00	\$23,070.89	\$86,762,747.07
03/03/2021	\$86,762,747.07	\$386,661.28	\$12,483.66	\$87,136,924.69
03/04/2021	\$87,136,924.69	\$210,754.01	\$7,680.62	\$87,339,998.08
03/05/2021	\$87,339,998.08	\$26,931.13	\$0.00	\$87,366,929.21
03/06/2021	\$87,366,929.21	\$0.00	\$0.00	\$87,366,929.21
03/07/2021	\$87,366,929.21	\$0.00	\$0.00	\$87,366,929.21
03/08/2021	\$87,366,929.21	\$149,559.33	\$162,999.83	\$87,353,488.71
03/09/2021	\$87,353,488.71	\$152,836.33	\$55,191.93	\$87,451,133.11
03/10/2021	\$87,451,133.11	\$196,607.61	\$588.38	\$87,647,152.34
03/11/2021	\$87,647,152.34	\$1,093,959.37	\$1,592.04	\$88,739,519.67
03/12/2021	\$88,739,519.67	\$96,950.72	\$32,270.56	\$88,804,199.83
03/13/2021	\$88,804,199.83	\$0.00	\$0.00	\$88,804,199.83
03/14/2021	\$88,804,199.83	\$0.00	\$0.00	\$88,804,199.83
03/15/2021	\$88,804,199.83	\$40,281.97	\$22,740.62	\$88,821,741.18
03/16/2021	\$88,821,741.18	\$393,010.50	\$26,502.75	\$89,188,248.93
03/17/2021	\$89,188,248.93	\$46,636.79	\$218.19	\$89,234,667.53
03/18/2021	\$89,234,667.53	\$196,737.94	\$637.62	\$89,430,767.85
03/19/2021	\$89,430,767.85	\$109,110.29	\$6,459.16	\$89,533,418.98
03/20/2021	\$89,533,418.98	\$0.00	\$0.00	\$89,533,418.98
03/21/2021	\$89,533,418.98	\$0.00	\$0.00	\$89,533,418.98
03/22/2021	\$89,533,418.98	\$100,397.43	\$22,302.06	\$89,611,514.35
03/23/2021	\$89,611,514.35	\$507,404.01	\$3,155.17	\$90,115,763.19
03/24/2021	\$90,115,763.19	\$249,472.31	\$567.06	\$90,364,668.44
03/25/2021	\$90,364,668.44	\$188,275.41	\$37,734.31	\$90,515,209.54
03/26/2021	\$90,515,209.54	\$106,554.18	\$176,118.72	\$90,445,645.00
03/27/2021	\$90,445,645.00	\$0.00	\$0.00	\$90,445,645.00
03/28/2021	\$90,445,645.00	\$0.00	\$0.00	\$90,445,645.00
03/29/2021	\$90,445,645.00	\$7,410,188.28	\$171,415.34	\$97,684,417.94
03/30/2021	\$97,684,417.94	\$274,841.94	\$0.00	\$97,959,259.88
03/31/2021	\$97,959,259.88	\$295,771.33	\$4,726,575.76	\$93,528,455.45
<b>Totals</b>	\$91,100,464.68	\$12,466,510.89	\$10,038,520.12	\$93,528,455.45
<b>Account Summary</b>				
Ending Balance:	\$93,528,455.45	Minimum Balance:	\$86,762,747.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,959,259.88	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.08	Average Balance:	\$89,487,808.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$62,797.60			
Administrative Fee:	(\$1,520.07)			
Cash Management Fee:	(\$941.99)			
Adjusted Interest:	\$60,335.62			
Balance Including Interest:	\$93,588,791.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
03/01/2021	\$7,624.95	\$5.20	\$0.00	\$7,630.15
03/02/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/03/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/04/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/05/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/06/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/07/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/08/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/09/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/10/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/11/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/12/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/13/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/14/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/15/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/16/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/17/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/18/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/19/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/20/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/21/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/22/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/23/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/24/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/25/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/26/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/27/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/28/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/29/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/30/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
03/31/2021	\$7,630.15	\$0.00	\$0.00	\$7,630.15
<b>Totals</b>	\$7,624.95	\$5.20	\$0.00	\$7,630.15
<b>Account Summary</b>				
Ending Balance:	\$7,630.15	Minimum Balance:	\$7,630.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,630.15	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$7,630.15	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.012345 %
Gross Earnings:	\$5.36			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.15			
Balance Including Interest:	\$7,635.30			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2021	\$24,663.91	\$16.71	\$0.00	\$24,680.62
03/02/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/03/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/04/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/05/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/06/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/07/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/08/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/09/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/10/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/11/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/12/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/13/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/14/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/15/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/16/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/17/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/18/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/19/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/20/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/21/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/22/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/23/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/24/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/25/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/26/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/27/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/28/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/29/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/30/2021	\$24,680.62	\$0.00	\$0.00	\$24,680.62
03/31/2021	\$24,680.62	\$90.01	\$0.00	\$24,770.63
<b>Totals</b>	\$24,663.91	\$106.72	\$0.00	\$24,770.63
<b>Account Summary</b>				
Ending Balance:	\$24,770.63	Minimum Balance:	\$24,680.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,770.63	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$24,683.52	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.012402 %
Gross Earnings:	\$17.33			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.65			
Balance Including Interest:	\$24,787.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2021	\$134,667.26	\$91.34	\$0.00	\$134,758.60
03/02/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/03/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/04/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/05/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/06/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/07/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/08/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/09/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/10/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/11/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/12/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/13/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/14/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/15/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/16/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/17/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/18/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/19/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/20/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/21/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/22/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/23/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/24/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/25/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/26/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/27/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/28/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/29/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/30/2021	\$134,758.60	\$0.00	\$0.00	\$134,758.60
03/31/2021	\$134,758.60	\$433.43	\$0.00	\$135,192.03
<b>Totals</b>	\$134,667.26	\$524.77	\$0.00	\$135,192.03
<b>Account Summary</b>				
Ending Balance:	\$135,192.03	Minimum Balance:	\$134,758.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,192.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$134,772.58	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012406 %
Gross Earnings:	\$94.57			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$90.86			
Balance Including Interest:	\$135,282.89			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
03/01/2021	\$59,487.29	\$40.55	\$0.00	\$59,527.84
03/02/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/03/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/04/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/05/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/06/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/07/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/08/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/09/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/10/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/11/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/12/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/13/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/14/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/15/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/16/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/17/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/18/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/19/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/20/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/21/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/22/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/23/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/24/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/25/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/26/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/27/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/28/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/29/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/30/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
03/31/2021	\$59,527.84	\$0.00	\$0.00	\$59,527.84
<b>Totals</b>	\$59,487.29	\$40.55	\$0.00	\$59,527.84
<b>Account Summary</b>				
Ending Balance:	\$59,527.84	Minimum Balance:	\$59,527.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,527.84	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$59,527.84	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.012461 %
Gross Earnings:	\$41.77			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.13			
Balance Including Interest:	\$59,567.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
03/01/2021	\$2,002,760.43	\$1,688.85	\$2,855.00	\$2,001,594.28
03/02/2021	\$2,001,594.28	\$8.00	\$0.00	\$2,001,602.28
03/03/2021	\$2,001,602.28	\$1,436.00	\$50.00	\$2,002,988.28
03/04/2021	\$2,002,988.28	\$45.00	\$0.00	\$2,003,033.28
03/05/2021	\$2,003,033.28	\$550.00	\$0.00	\$2,003,583.28
03/06/2021	\$2,003,583.28	\$0.00	\$0.00	\$2,003,583.28
03/07/2021	\$2,003,583.28	\$0.00	\$0.00	\$2,003,583.28
03/08/2021	\$2,003,583.28	\$30.00	\$120.00	\$2,003,493.28
03/09/2021	\$2,003,493.28	\$710.60	\$70.00	\$2,004,133.88
03/10/2021	\$2,004,133.88	\$471.01	\$45.00	\$2,004,559.89
03/11/2021	\$2,004,559.89	\$0.00	\$10.00	\$2,004,549.89
03/12/2021	\$2,004,549.89	\$168,515.30	\$117.17	\$2,172,948.02
03/13/2021	\$2,172,948.02	\$0.00	\$0.00	\$2,172,948.02
03/14/2021	\$2,172,948.02	\$0.00	\$0.00	\$2,172,948.02
03/15/2021	\$2,172,948.02	\$913.00	\$7,208.15	\$2,166,652.87
03/16/2021	\$2,166,652.87	\$0.00	\$8,227.00	\$2,158,425.87
03/17/2021	\$2,158,425.87	\$322.52	\$115.00	\$2,158,633.39
03/18/2021	\$2,158,633.39	\$30.00	\$0.00	\$2,158,663.39
03/19/2021	\$2,158,663.39	\$75.00	\$8,310.00	\$2,150,428.39
03/20/2021	\$2,150,428.39	\$0.00	\$0.00	\$2,150,428.39
03/21/2021	\$2,150,428.39	\$0.00	\$0.00	\$2,150,428.39
03/22/2021	\$2,150,428.39	\$0.00	\$309.15	\$2,150,119.24
03/23/2021	\$2,150,119.24	\$300.00	\$250.00	\$2,150,169.24
03/24/2021	\$2,150,169.24	\$205.00	\$4,340.00	\$2,146,034.24
03/25/2021	\$2,146,034.24	\$45.00	\$0.00	\$2,146,079.24
03/26/2021	\$2,146,079.24	\$210.00	\$0.00	\$2,146,289.24
03/27/2021	\$2,146,289.24	\$0.00	\$0.00	\$2,146,289.24
03/28/2021	\$2,146,289.24	\$0.00	\$0.00	\$2,146,289.24
03/29/2021	\$2,146,289.24	\$40.00	\$1,261.45	\$2,145,067.79
03/30/2021	\$2,145,067.79	\$8.28	\$195.00	\$2,144,881.07
03/31/2021	\$2,144,881.07	\$4,191.77	\$80,288.57	\$2,068,784.27
<b>Totals</b>	\$2,002,760.43	\$179,795.33	\$113,771.49	\$2,068,784.27
<b>Account Summary</b>				
Ending Balance:	\$2,068,784.27	Minimum Balance:	\$2,001,594.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,172,948.02	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,098,039.11	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$1,472.29			
Administrative Fee:	(\$35.64)			
Cash Management Fee:	(\$22.08)			
Adjusted Interest:	\$1,414.57			
Balance Including Interest:	\$2,070,198.84			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
03/01/2021	\$245,655.30	\$163.85	\$0.00	\$245,819.15
03/02/2021	\$245,819.15	\$3,391.36	\$0.00	\$249,210.51
03/03/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/04/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/05/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/06/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/07/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/08/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/09/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/10/2021	\$249,210.51	\$0.00	\$0.00	\$249,210.51
03/11/2021	\$249,210.51	\$150.00	\$735.52	\$248,624.99
03/12/2021	\$248,624.99	\$0.00	\$0.00	\$248,624.99
03/13/2021	\$248,624.99	\$0.00	\$0.00	\$248,624.99
03/14/2021	\$248,624.99	\$0.00	\$0.00	\$248,624.99
03/15/2021	\$248,624.99	\$0.00	\$40.00	\$248,584.99
03/16/2021	\$248,584.99	\$0.00	\$0.00	\$248,584.99
03/17/2021	\$248,584.99	\$0.00	\$0.00	\$248,584.99
03/18/2021	\$248,584.99	\$0.00	\$110.00	\$248,474.99
03/19/2021	\$248,474.99	\$0.00	\$0.00	\$248,474.99
03/20/2021	\$248,474.99	\$0.00	\$0.00	\$248,474.99
03/21/2021	\$248,474.99	\$0.00	\$0.00	\$248,474.99
03/22/2021	\$248,474.99	\$0.00	\$0.00	\$248,474.99
03/23/2021	\$248,474.99	\$0.00	\$0.00	\$248,474.99
03/24/2021	\$248,474.99	\$0.00	\$0.00	\$248,474.99
03/25/2021	\$248,474.99	\$50.00	\$0.00	\$248,524.99
03/26/2021	\$248,524.99	\$0.00	\$115.00	\$248,409.99
03/27/2021	\$248,409.99	\$0.00	\$0.00	\$248,409.99
03/28/2021	\$248,409.99	\$0.00	\$0.00	\$248,409.99
03/29/2021	\$248,409.99	\$0.00	\$0.00	\$248,409.99
03/30/2021	\$248,409.99	\$865.00	\$0.00	\$249,274.99
03/31/2021	\$249,274.99	\$0.44	\$6,414.13	\$242,861.30
<b>Totals</b>	\$245,655.30	\$4,620.65	\$7,414.65	\$242,861.30
<b>Account Summary</b>				
Ending Balance:	\$242,861.30	Minimum Balance:	\$242,861.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,274.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$248,470.80	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012415 %
Gross Earnings:	\$174.36			
Administrative Fee:	(\$4.22)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$167.52			
Balance Including Interest:	\$243,028.82			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
03/01/2021	\$10,733,403.32	\$6,775.24	\$0.00	\$10,740,178.56
03/02/2021	\$10,740,178.56	\$0.00	\$0.00	\$10,740,178.56
03/03/2021	\$10,740,178.56	\$421,516.80	\$782.54	\$11,160,912.82
03/04/2021	\$11,160,912.82	\$230,549.90	\$449.82	\$11,391,012.90
03/05/2021	\$11,391,012.90	\$30,176.03	\$0.00	\$11,421,188.93
03/06/2021	\$11,421,188.93	\$0.00	\$0.00	\$11,421,188.93
03/07/2021	\$11,421,188.93	\$0.00	\$0.00	\$11,421,188.93
03/08/2021	\$11,421,188.93	\$164,959.47	\$0.00	\$11,586,148.40
03/09/2021	\$11,586,148.40	\$158,378.64	\$0.00	\$11,744,527.04
03/10/2021	\$11,744,527.04	\$214,732.62	\$625.69	\$11,958,633.97
03/11/2021	\$11,958,633.97	\$159,571.48	\$1,733.45	\$12,116,472.00
03/12/2021	\$12,116,472.00	\$106,355.62	\$0.00	\$12,222,827.62
03/13/2021	\$12,222,827.62	\$0.00	\$0.00	\$12,222,827.62
03/14/2021	\$12,222,827.62	\$0.00	\$0.00	\$12,222,827.62
03/15/2021	\$12,222,827.62	\$43,804.05	\$0.00	\$12,266,631.67
03/16/2021	\$12,266,631.67	\$146,021.75	\$0.00	\$12,412,653.42
03/17/2021	\$12,412,653.42	\$50,776.57	\$237.57	\$12,463,192.42
03/18/2021	\$12,463,192.42	\$214,288.44	\$678.07	\$12,676,802.79
03/19/2021	\$12,676,802.79	\$119,028.36	\$88.04	\$12,795,743.11
03/20/2021	\$12,795,743.11	\$0.00	\$0.00	\$12,795,743.11
03/21/2021	\$12,795,743.11	\$0.00	\$0.00	\$12,795,743.11
03/22/2021	\$12,795,743.11	\$110,790.35	\$0.00	\$12,906,533.46
03/23/2021	\$12,906,533.46	\$231,279.55	\$567.76	\$13,137,245.25
03/24/2021	\$13,137,245.25	\$271,826.18	\$603.02	\$13,408,468.41
03/25/2021	\$13,408,468.41	\$205,159.21	\$0.00	\$13,613,627.62
03/26/2021	\$13,613,627.62	\$115,920.41	\$7,552.12	\$13,721,995.91
03/27/2021	\$13,721,995.91	\$0.00	\$0.00	\$13,721,995.91
03/28/2021	\$13,721,995.91	\$0.00	\$0.00	\$13,721,995.91
03/29/2021	\$13,721,995.91	\$114,015.22	\$0.00	\$13,836,011.13
03/30/2021	\$13,836,011.13	\$299,545.74	\$0.00	\$14,135,556.87
03/31/2021	\$14,135,556.87	\$322,737.23	\$481.23	\$14,457,812.87
<b>Totals</b>	\$10,733,403.32	\$3,738,208.86	\$13,799.31	\$14,457,812.87
<b>Account Summary</b>				
Ending Balance:	\$14,457,812.87	Minimum Balance:	\$10,740,178.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,457,812.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$12,491,544.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$8,765.88			
Administrative Fee:	(\$212.19)			
Cash Management Fee:	(\$131.49)			
Adjusted Interest:	\$8,422.21			
Balance Including Interest:	\$14,466,235.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
03/01/2021	\$71,290,043.56	\$42,050.08	\$5,686,452.06	\$65,645,641.58
03/02/2021	\$65,645,641.58	\$437.37	\$4,245,468.78	\$61,400,610.17
03/03/2021	\$61,400,610.17	\$253,104.59	\$4,535,365.56	\$57,118,349.20
03/04/2021	\$57,118,349.20	\$182,472.87	\$120,495.45	\$57,180,326.62
03/05/2021	\$57,180,326.62	\$16,696.53	\$107,310.95	\$57,089,712.20
03/06/2021	\$57,089,712.20	\$0.00	\$0.00	\$57,089,712.20
03/07/2021	\$57,089,712.20	\$0.00	\$0.00	\$57,089,712.20
03/08/2021	\$57,089,712.20	\$131,777.39	\$855,417.67	\$56,366,071.92
03/09/2021	\$56,366,071.92	\$46,853.43	\$226,887.71	\$56,186,037.64
03/10/2021	\$56,186,037.64	\$181,625.18	\$54,446.05	\$56,313,216.77
03/11/2021	\$56,313,216.77	\$169,165.23	\$9,721.28	\$56,472,660.72
03/12/2021	\$56,472,660.72	\$244,553.02	\$68,080.95	\$56,649,132.79
03/13/2021	\$56,649,132.79	\$0.00	\$0.00	\$56,649,132.79
03/14/2021	\$56,649,132.79	\$0.00	\$0.00	\$56,649,132.79
03/15/2021	\$56,649,132.79	\$22,188.38	\$143,947.19	\$56,527,373.98
03/16/2021	\$56,527,373.98	\$111,784.20	\$210,023.51	\$56,429,134.67
03/17/2021	\$56,429,134.67	\$40,955.09	\$110,987.23	\$56,359,102.53
03/18/2021	\$56,359,102.53	\$292,519.88	\$107,010.25	\$56,544,612.16
03/19/2021	\$56,544,612.16	\$85,901.67	\$54,180.30	\$56,576,333.53
03/20/2021	\$56,576,333.53	\$0.00	\$0.00	\$56,576,333.53
03/21/2021	\$56,576,333.53	\$0.00	\$0.00	\$56,576,333.53
03/22/2021	\$56,576,333.53	\$94,056.02	\$341,729.54	\$56,328,660.01
03/23/2021	\$56,328,660.01	\$259,329.38	\$225,841.67	\$56,362,147.72
03/24/2021	\$56,362,147.72	\$175,638.16	\$274,465.08	\$56,263,320.80
03/25/2021	\$56,263,320.80	\$377,596.07	\$109,666.27	\$56,531,250.60
03/26/2021	\$56,531,250.60	\$198,547.37	\$19,232.17	\$56,710,565.80
03/27/2021	\$56,710,565.80	\$0.00	\$0.00	\$56,710,565.80
03/28/2021	\$56,710,565.80	\$0.00	\$0.00	\$56,710,565.80
03/29/2021	\$56,710,565.80	\$66,457.68	\$124,990.68	\$56,652,032.80
03/30/2021	\$56,652,032.80	\$242,285.36	\$89,875.73	\$56,804,442.43
03/31/2021	\$56,804,442.43	\$29,665,721.11	\$14,103,852.77	\$72,366,310.77
<b>Totals</b>	\$71,290,043.56	\$32,901,716.06	\$31,825,448.85	\$72,366,310.77

## Account Summary

Ending Balance:	\$72,366,310.77	Minimum Balance:	\$56,186,037.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,366,310.77	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.05	Average Balance:	\$57,578,339.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.012394 %

Gross Earnings:	\$40,405.29
Administrative Fee:	(\$978.04)
Cash Management Fee:	(\$606.09)

Adjusted Interest: \$38,821.21

Balance Including Interest: \$72,405,131.98

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
03/01/2021	\$458,449.50	\$316.57	\$0.00	\$458,766.07
03/02/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/03/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/04/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/05/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/06/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/07/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/08/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/09/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/10/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/11/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/12/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/13/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/14/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/15/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/16/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/17/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/18/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/19/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/20/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/21/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/22/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/23/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/24/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/25/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/26/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/27/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/28/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/29/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/30/2021	\$458,766.07	\$0.00	\$0.00	\$458,766.07
03/31/2021	\$458,766.07	\$3.81	\$0.00	\$458,769.88
<b>Totals</b>	\$458,449.50	\$320.38	\$0.00	\$458,769.88
<b>Account Summary</b>				
Ending Balance:	\$458,769.88	Minimum Balance:	\$458,766.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,769.88	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$458,766.19	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$321.94			
Administrative Fee:	(\$7.79)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$309.32			
Balance Including Interest:	\$459,079.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
03/01/2021	\$31,377,021.40	\$21,923.81	\$12,349.94	\$31,386,595.27
03/02/2021	\$31,386,595.27	\$0.00	\$198,502.43	\$31,188,092.84
03/03/2021	\$31,188,092.84	\$86,393.93	\$76,515.61	\$31,197,971.16
03/04/2021	\$31,197,971.16	\$2,818,377.87	\$0.00	\$34,016,349.03
03/05/2021	\$34,016,349.03	\$5,439.40	\$1,285.43	\$34,020,503.00
03/06/2021	\$34,020,503.00	\$0.00	\$0.00	\$34,020,503.00
03/07/2021	\$34,020,503.00	\$0.00	\$0.00	\$34,020,503.00
03/08/2021	\$34,020,503.00	\$44,190.69	\$40,091.73	\$34,024,601.96
03/09/2021	\$34,024,601.96	\$16,247.44	\$2,506,124.61	\$31,534,724.79
03/10/2021	\$31,534,724.79	\$61,355.37	\$195,863.39	\$31,400,216.77
03/11/2021	\$31,400,216.77	\$2,686,212.83	\$37,141.29	\$34,049,288.31
03/12/2021	\$34,049,288.31	\$32,293.86	\$23,257.91	\$34,058,324.26
03/13/2021	\$34,058,324.26	\$0.00	\$0.00	\$34,058,324.26
03/14/2021	\$34,058,324.26	\$0.00	\$0.00	\$34,058,324.26
03/15/2021	\$34,058,324.26	\$3,740.06	\$1,969,960.94	\$32,092,103.38
03/16/2021	\$32,092,103.38	\$37,981.00	\$15,650.36	\$32,114,434.02
03/17/2021	\$32,114,434.02	\$13,444.13	\$662,141.62	\$31,465,736.53
03/18/2021	\$31,465,736.53	\$89,357.41	\$38,408.81	\$31,516,685.13
03/19/2021	\$31,516,685.13	\$29,650.11	\$52.03	\$31,546,283.21
03/20/2021	\$31,546,283.21	\$0.00	\$0.00	\$31,546,283.21
03/21/2021	\$31,546,283.21	\$0.00	\$0.00	\$31,546,283.21
03/22/2021	\$31,546,283.21	\$31,739.80	\$7,702.12	\$31,570,320.89
03/23/2021	\$31,570,320.89	\$88,158.36	\$10,405.15	\$31,648,074.10
03/24/2021	\$31,648,074.10	\$59,393.39	\$3,003.20	\$31,704,464.29
03/25/2021	\$31,704,464.29	\$317,270.05	\$6,556.46	\$32,015,177.88
03/26/2021	\$32,015,177.88	\$67,016.49	\$327.76	\$32,081,866.61
03/27/2021	\$32,081,866.61	\$0.00	\$0.00	\$32,081,866.61
03/28/2021	\$32,081,866.61	\$0.00	\$0.00	\$32,081,866.61
03/29/2021	\$32,081,866.61	\$21,159.81	\$1,198.31	\$32,101,828.11
03/30/2021	\$32,101,828.11	\$82,723.42	\$77,253.82	\$32,107,297.71
03/31/2021	\$32,107,297.71	\$42,868.27	\$92,432.64	\$32,057,733.34
<b>Totals</b>	\$31,377,021.40	\$6,656,937.50	\$5,976,225.56	\$32,057,733.34
<b>Account Summary</b>				
Ending Balance:	\$32,057,733.34	Minimum Balance:	\$31,188,092.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,058,324.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$32,397,181.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$22,734.55			
Administrative Fee:	(\$550.31)			
Cash Management Fee:	(\$341.03)			
Adjusted Interest:	\$21,843.24			
Balance Including Interest:	\$32,079,576.58			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
03/01/2021	\$60,248,536.42	\$42,195.00	\$0.00	\$60,290,731.42
03/02/2021	\$60,290,731.42	\$0.00	\$0.00	\$60,290,731.42
03/03/2021	\$60,290,731.42	\$0.00	\$0.00	\$60,290,731.42
03/04/2021	\$60,290,731.42	\$0.00	\$2,774,757.86	\$57,515,973.56
03/05/2021	\$57,515,973.56	\$0.00	\$0.00	\$57,515,973.56
03/06/2021	\$57,515,973.56	\$0.00	\$0.00	\$57,515,973.56
03/07/2021	\$57,515,973.56	\$0.00	\$0.00	\$57,515,973.56
03/08/2021	\$57,515,973.56	\$0.00	\$44,260.48	\$57,471,713.08
03/09/2021	\$57,471,713.08	\$0.00	\$0.00	\$57,471,713.08
03/10/2021	\$57,471,713.08	\$0.00	\$0.00	\$57,471,713.08
03/11/2021	\$57,471,713.08	\$0.00	\$2,638,737.52	\$54,832,975.56
03/12/2021	\$54,832,975.56	\$0.00	\$0.00	\$54,832,975.56
03/13/2021	\$54,832,975.56	\$0.00	\$0.00	\$54,832,975.56
03/14/2021	\$54,832,975.56	\$0.00	\$0.00	\$54,832,975.56
03/15/2021	\$54,832,975.56	\$0.00	\$0.00	\$54,832,975.56
03/16/2021	\$54,832,975.56	\$0.00	\$0.00	\$54,832,975.56
03/17/2021	\$54,832,975.56	\$0.00	\$0.00	\$54,832,975.56
03/18/2021	\$54,832,975.56	\$0.00	\$18,457.47	\$54,814,518.09
03/19/2021	\$54,814,518.09	\$0.00	\$0.00	\$54,814,518.09
03/20/2021	\$54,814,518.09	\$0.00	\$0.00	\$54,814,518.09
03/21/2021	\$54,814,518.09	\$0.00	\$0.00	\$54,814,518.09
03/22/2021	\$54,814,518.09	\$0.00	\$0.00	\$54,814,518.09
03/23/2021	\$54,814,518.09	\$0.00	\$0.00	\$54,814,518.09
03/24/2021	\$54,814,518.09	\$0.00	\$0.00	\$54,814,518.09
03/25/2021	\$54,814,518.09	\$0.00	\$227,112.11	\$54,587,405.98
03/26/2021	\$54,587,405.98	\$0.00	\$0.00	\$54,587,405.98
03/27/2021	\$54,587,405.98	\$0.00	\$0.00	\$54,587,405.98
03/28/2021	\$54,587,405.98	\$0.00	\$0.00	\$54,587,405.98
03/29/2021	\$54,587,405.98	\$0.00	\$0.00	\$54,587,405.98
03/30/2021	\$54,587,405.98	\$0.00	\$0.00	\$54,587,405.98
03/31/2021	\$54,587,405.98	\$0.00	\$69,742.77	\$54,517,663.21
<b>Totals</b>	\$60,248,536.42	\$42,195.00	\$5,773,068.21	\$54,517,663.21
<b>Account Summary</b>				
Ending Balance:	\$54,517,663.21	Minimum Balance:	\$54,517,663.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,290,731.42	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.05	Average Balance:	\$55,900,831.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$39,228.12			
Administrative Fee:	(\$949.55)			
Cash Management Fee:	(\$588.44)			
Adjusted Interest:	\$37,690.18			
Balance Including Interest:	\$54,555,353.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
03/01/2021	\$47,074.35	\$32.09	\$0.00	\$47,106.44
03/02/2021	\$47,106.44	\$0.00	\$0.00	\$47,106.44
03/03/2021	\$47,106.44	\$0.00	\$0.00	\$47,106.44
03/04/2021	\$47,106.44	\$0.00	\$0.00	\$47,106.44
03/05/2021	\$47,106.44	\$0.00	\$0.00	\$47,106.44
03/06/2021	\$47,106.44	\$0.00	\$0.00	\$47,106.44
03/07/2021	\$47,106.44	\$0.00	\$0.00	\$47,106.44
03/08/2021	\$47,106.44	\$55,266.32	\$0.00	\$102,372.76
03/09/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/10/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/11/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/12/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/13/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/14/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/15/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/16/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/17/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/18/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/19/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/20/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/21/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/22/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/23/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/24/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/25/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/26/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/27/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/28/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/29/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/30/2021	\$102,372.76	\$0.00	\$0.00	\$102,372.76
03/31/2021	\$102,372.76	\$0.73	\$0.00	\$102,373.49
<b>Totals</b>	\$47,074.35	\$55,299.14	\$0.00	\$102,373.49
<b>Account Summary</b>				
Ending Balance:	\$102,373.49	Minimum Balance:	\$47,106.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,373.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$89,893.29	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.012443 %
Gross Earnings:	\$63.08			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$0.95)			
Adjusted Interest:	\$60.60			
Balance Including Interest:	\$102,434.09			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
03/01/2021	\$190,987.87	\$130.20	\$0.00	\$191,118.07
03/02/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/03/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/04/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/05/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/06/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/07/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/08/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/09/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/10/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/11/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/12/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/13/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/14/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/15/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/16/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/17/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/18/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/19/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/20/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/21/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/22/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/23/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/24/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/25/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/26/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/27/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/28/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/29/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/30/2021	\$191,118.07	\$0.00	\$0.00	\$191,118.07
03/31/2021	\$191,118.07	\$0.60	\$0.00	\$191,118.67
<b>Totals</b>	\$190,987.87	\$130.80	\$0.00	\$191,118.67
<b>Account Summary</b>				
Ending Balance:	\$191,118.67	Minimum Balance:	\$191,118.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,118.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$191,118.09	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$134.12			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$2.01)			
Adjusted Interest:	\$128.86			
Balance Including Interest:	\$191,247.53			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
03/01/2021	\$2,097,899.64	\$1,438.05	\$0.00	\$2,099,337.69
03/02/2021	\$2,099,337.69	\$0.00	\$350.00	\$2,098,987.69
03/03/2021	\$2,098,987.69	\$0.00	\$219.47	\$2,098,768.22
03/04/2021	\$2,098,768.22	\$0.00	\$820.00	\$2,097,948.22
03/05/2021	\$2,097,948.22	\$0.00	\$0.00	\$2,097,948.22
03/06/2021	\$2,097,948.22	\$0.00	\$0.00	\$2,097,948.22
03/07/2021	\$2,097,948.22	\$0.00	\$0.00	\$2,097,948.22
03/08/2021	\$2,097,948.22	\$46,590.71	\$0.00	\$2,144,538.93
03/09/2021	\$2,144,538.93	\$0.00	\$0.00	\$2,144,538.93
03/10/2021	\$2,144,538.93	\$0.00	\$4,016.00	\$2,140,522.93
03/11/2021	\$2,140,522.93	\$0.00	\$0.00	\$2,140,522.93
03/12/2021	\$2,140,522.93	\$0.00	\$0.00	\$2,140,522.93
03/13/2021	\$2,140,522.93	\$0.00	\$0.00	\$2,140,522.93
03/14/2021	\$2,140,522.93	\$0.00	\$0.00	\$2,140,522.93
03/15/2021	\$2,140,522.93	\$0.00	\$0.00	\$2,140,522.93
03/16/2021	\$2,140,522.93	\$0.00	\$18,844.67	\$2,121,678.26
03/17/2021	\$2,121,678.26	\$0.00	\$0.00	\$2,121,678.26
03/18/2021	\$2,121,678.26	\$0.00	\$600.00	\$2,121,078.26
03/19/2021	\$2,121,078.26	\$0.00	\$0.00	\$2,121,078.26
03/20/2021	\$2,121,078.26	\$0.00	\$0.00	\$2,121,078.26
03/21/2021	\$2,121,078.26	\$0.00	\$0.00	\$2,121,078.26
03/22/2021	\$2,121,078.26	\$0.00	\$5,018.55	\$2,116,059.71
03/23/2021	\$2,116,059.71	\$0.00	\$2,257.33	\$2,113,802.38
03/24/2021	\$2,113,802.38	\$0.00	\$0.00	\$2,113,802.38
03/25/2021	\$2,113,802.38	\$180.00	\$50.00	\$2,113,932.38
03/26/2021	\$2,113,932.38	\$0.00	\$866.31	\$2,113,066.07
03/27/2021	\$2,113,066.07	\$0.00	\$0.00	\$2,113,066.07
03/28/2021	\$2,113,066.07	\$0.00	\$0.00	\$2,113,066.07
03/29/2021	\$2,113,066.07	\$0.00	\$0.00	\$2,113,066.07
03/30/2021	\$2,113,066.07	\$0.09	\$755.00	\$2,112,311.16
03/31/2021	\$2,112,311.16	\$23,071.28	\$0.00	\$2,135,382.44
<b>Totals</b>	\$2,097,899.64	\$71,280.13	\$33,797.33	\$2,135,382.44
<b>Account Summary</b>				
Ending Balance:	\$2,135,382.44	Minimum Balance:	\$2,097,948.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,144,538.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,558.91	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,487.39			
Administrative Fee:	(\$36.00)			
Cash Management Fee:	(\$22.31)			
Adjusted Interest:	\$1,429.08			
Balance Including Interest:	\$2,136,811.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
03/01/2021	\$268,628.00	\$183.81	\$0.00	\$268,811.81
03/02/2021	\$268,811.81	\$0.00	\$0.00	\$268,811.81
03/03/2021	\$268,811.81	\$0.00	\$0.00	\$268,811.81
03/04/2021	\$268,811.81	\$0.00	\$0.00	\$268,811.81
03/05/2021	\$268,811.81	\$0.00	\$0.00	\$268,811.81
03/06/2021	\$268,811.81	\$0.00	\$0.00	\$268,811.81
03/07/2021	\$268,811.81	\$0.00	\$0.00	\$268,811.81
03/08/2021	\$268,811.81	\$895.66	\$0.00	\$269,707.47
03/09/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/10/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/11/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/12/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/13/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/14/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/15/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/16/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/17/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/18/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/19/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/20/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/21/2021	\$269,707.47	\$0.00	\$0.00	\$269,707.47
03/22/2021	\$269,707.47	\$0.00	\$339.45	\$269,368.02
03/23/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/24/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/25/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/26/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/27/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/28/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/29/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/30/2021	\$269,368.02	\$0.00	\$0.00	\$269,368.02
03/31/2021	\$269,368.02	\$5,314.50	\$0.00	\$274,682.52
<b>Totals</b>	\$268,628.00	\$6,393.97	\$339.45	\$274,682.52
<b>Account Summary</b>				
Ending Balance:	\$274,682.52	Minimum Balance:	\$268,811.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,682.52	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$269,567.16	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.012405 %
Gross Earnings:	\$189.16			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$181.74			
Balance Including Interest:	\$274,864.26			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
03/01/2021	\$1,480,042.49	\$960.83	\$0.00	\$1,481,003.32
03/02/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/03/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/04/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/05/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/06/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/07/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/08/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/09/2021	\$1,481,003.32	\$0.00	\$0.00	\$1,481,003.32
03/10/2021	\$1,481,003.32	\$95,353.29	\$0.00	\$1,576,356.61
03/11/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/12/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/13/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/14/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/15/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/16/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/17/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/18/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/19/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/20/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/21/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/22/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/23/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/24/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/25/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/26/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/27/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/28/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/29/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/30/2021	\$1,576,356.61	\$0.00	\$0.00	\$1,576,356.61
03/31/2021	\$1,576,356.61	\$17.38	\$0.00	\$1,576,373.99
<b>Totals</b>	\$1,480,042.49	\$96,331.50	\$0.00	\$1,576,373.99
<b>Account Summary</b>				
Ending Balance:	\$1,576,373.99	Minimum Balance:	\$1,481,003.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,576,373.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,548,673.96	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,086.78			
Administrative Fee:	(\$26.31)			
Cash Management Fee:	(\$16.30)			
Adjusted Interest:	\$1,044.17			
Balance Including Interest:	\$1,577,418.16			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
03/01/2021	\$1,433,144.82	\$976.97	\$0.00	\$1,434,121.79
03/02/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/03/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/04/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/05/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/06/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/07/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/08/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/09/2021	\$1,434,121.79	\$0.00	\$0.00	\$1,434,121.79
03/10/2021	\$1,434,121.79	\$62,899.05	\$0.00	\$1,497,020.84
03/11/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/12/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/13/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/14/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/15/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/16/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/17/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/18/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/19/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/20/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/21/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/22/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/23/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/24/2021	\$1,497,020.84	\$0.00	\$0.00	\$1,497,020.84
03/25/2021	\$1,497,020.84	\$448,897.85	\$0.00	\$1,945,918.69
03/26/2021	\$1,945,918.69	\$0.00	\$0.00	\$1,945,918.69
03/27/2021	\$1,945,918.69	\$0.00	\$0.00	\$1,945,918.69
03/28/2021	\$1,945,918.69	\$0.00	\$0.00	\$1,945,918.69
03/29/2021	\$1,945,918.69	\$0.00	\$0.00	\$1,945,918.69
03/30/2021	\$1,945,918.69	\$0.00	\$0.00	\$1,945,918.69
03/31/2021	\$1,945,918.69	\$3.44	\$0.00	\$1,945,922.13
<b>Totals</b>	\$1,433,144.82	\$512,777.31	\$0.00	\$1,945,922.13
<b>Account Summary</b>				
Ending Balance:	\$1,945,922.13	Minimum Balance:	\$1,434,121.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,945,922.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,580,123.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,108.84			
Administrative Fee:	(\$26.84)			
Cash Management Fee:	(\$16.63)			
Adjusted Interest:	\$1,065.37			
Balance Including Interest:	\$1,946,987.50			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
03/01/2021	\$248,911.96	\$169.69	\$0.00	\$249,081.65
03/02/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/03/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/04/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/05/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/06/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/07/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/08/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/09/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/10/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/11/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/12/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/13/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/14/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/15/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/16/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/17/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/18/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/19/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/20/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/21/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/22/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/23/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/24/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/25/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/26/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/27/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/28/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/29/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/30/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
03/31/2021	\$249,081.65	\$0.00	\$0.00	\$249,081.65
<b>Totals</b>	\$248,911.96	\$169.69	\$0.00	\$249,081.65
<b>Account Summary</b>				
Ending Balance:	\$249,081.65	Minimum Balance:	\$249,081.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,081.65	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$249,081.65	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.012385 %
Gross Earnings:	\$174.79			
Administrative Fee:	(\$4.23)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$167.94			
Balance Including Interest:	\$249,249.59			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
03/01/2021	\$245,817.61	\$167.57	\$0.00	\$245,985.18
03/02/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/03/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/04/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/05/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/06/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/07/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/08/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/09/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/10/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/11/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/12/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/13/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/14/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/15/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/16/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/17/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/18/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/19/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/20/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/21/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/22/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/23/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/24/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/25/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/26/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/27/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/28/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/29/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/30/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
03/31/2021	\$245,985.18	\$0.00	\$0.00	\$245,985.18
<b>Totals</b>	\$245,817.61	\$167.57	\$0.00	\$245,985.18
<b>Account Summary</b>				
Ending Balance:	\$245,985.18	Minimum Balance:	\$245,985.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,985.18	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$245,985.18	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$172.62			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$165.85			
Balance Including Interest:	\$246,151.03			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
03/01/2021	\$4,850,101.66	\$3,162.45	\$0.00	\$4,853,264.11
03/02/2021	\$4,853,264.11	\$0.00	\$0.00	\$4,853,264.11
03/03/2021	\$4,853,264.11	\$111,842.02	\$54.12	\$4,965,052.01
03/04/2021	\$4,965,052.01	\$57,320.58	\$0.00	\$5,022,372.59
03/05/2021	\$5,022,372.59	\$7,352.42	\$0.00	\$5,029,725.01
03/06/2021	\$5,029,725.01	\$0.00	\$0.00	\$5,029,725.01
03/07/2021	\$5,029,725.01	\$0.00	\$0.00	\$5,029,725.01
03/08/2021	\$5,029,725.01	\$422,649.74	\$0.00	\$5,452,374.75
03/09/2021	\$5,452,374.75	\$21,799.80	\$371.00	\$5,473,803.55
03/10/2021	\$5,473,803.55	\$80,513.10	\$244.75	\$5,554,071.90
03/11/2021	\$5,554,071.90	\$59,523.28	\$0.00	\$5,613,595.18
03/12/2021	\$5,613,595.18	\$41,520.73	\$0.00	\$5,655,115.91
03/13/2021	\$5,655,115.91	\$0.00	\$0.00	\$5,655,115.91
03/14/2021	\$5,655,115.91	\$0.00	\$0.00	\$5,655,115.91
03/15/2021	\$5,655,115.91	\$5,260.95	\$0.00	\$5,660,376.86
03/16/2021	\$5,660,376.86	\$48,976.09	\$317.05	\$5,709,035.90
03/17/2021	\$5,709,035.90	\$17,120.51	\$197.46	\$5,725,958.95
03/18/2021	\$5,725,958.95	\$90,889.68	\$600.86	\$5,816,247.77
03/19/2021	\$5,816,247.77	\$40,447.27	\$100.73	\$5,856,594.31
03/20/2021	\$5,856,594.31	\$0.00	\$0.00	\$5,856,594.31
03/21/2021	\$5,856,594.31	\$0.00	\$0.00	\$5,856,594.31
03/22/2021	\$5,856,594.31	\$40,926.45	\$0.00	\$5,897,520.76
03/23/2021	\$5,897,520.76	\$112,254.56	\$1,289.75	\$6,008,485.57
03/24/2021	\$6,008,485.57	\$75,964.64	\$464.03	\$6,083,986.18
03/25/2021	\$6,083,986.18	\$116,169.61	\$0.00	\$6,200,155.79
03/26/2021	\$6,200,155.79	\$85,015.40	\$103.78	\$6,285,067.41
03/27/2021	\$6,285,067.41	\$0.00	\$0.00	\$6,285,067.41
03/28/2021	\$6,285,067.41	\$0.00	\$0.00	\$6,285,067.41
03/29/2021	\$6,285,067.41	\$27,278.42	\$0.00	\$6,312,345.83
03/30/2021	\$6,312,345.83	\$106,725.77	\$323.16	\$6,418,748.44
03/31/2021	\$6,418,748.44	\$55,297.13	\$385.00	\$6,473,660.57
<b>Totals</b>	\$4,850,101.66	\$1,628,010.60	\$4,451.69	\$6,473,660.57
<b>Account Summary</b>				
Ending Balance:	\$6,473,660.57	Minimum Balance:	\$4,853,264.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,473,660.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,695,929.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,997.09			
Administrative Fee:	(\$96.75)			
Cash Management Fee:	(\$59.96)			
Adjusted Interest:	\$3,840.38			
Balance Including Interest:	\$6,477,500.95			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
03/01/2021	\$44.73	\$0.03	\$0.00	\$44.76
03/02/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/03/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/04/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/05/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/06/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/07/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/08/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/09/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/10/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/11/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/12/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/13/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/14/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/15/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/16/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/17/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/18/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/19/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/20/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/21/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/22/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/23/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/24/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/25/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/26/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/27/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/28/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/29/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/30/2021	\$44.76	\$0.00	\$0.00	\$44.76
03/31/2021	\$44.76	\$0.00	\$0.00	\$44.76
<b>Totals</b>	\$44.73	\$0.03	\$0.00	\$44.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.76	<b>Minimum Balance:</b>	\$44.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.76	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.76	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.03			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.03			
<b>Balance Including Interest:</b>	\$44.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
03/01/2021	\$51,544,990.53	\$246,543.71	\$84,137.66	\$51,707,396.58
03/02/2021	\$51,707,396.58	\$30,867.95	\$3,631,728.32	\$48,106,536.21
03/03/2021	\$48,106,536.21	\$253,595.47	\$689,872.39	\$47,670,259.29
03/04/2021	\$47,670,259.29	\$137,065.34	\$189,411.73	\$47,617,912.90
03/05/2021	\$47,617,912.90	\$12,748.71	\$22,973.41	\$47,607,688.20
03/06/2021	\$47,607,688.20	\$0.00	\$0.00	\$47,607,688.20
03/07/2021	\$47,607,688.20	\$0.00	\$0.00	\$47,607,688.20
03/08/2021	\$47,607,688.20	\$171,021.94	\$188,472.26	\$47,590,237.88
03/09/2021	\$47,590,237.88	\$307,170.07	\$185,461.59	\$47,711,946.36
03/10/2021	\$47,711,946.36	\$200,095.02	\$1,423,283.61	\$46,488,757.77
03/11/2021	\$46,488,757.77	\$98,850.34	\$3,219,385.14	\$43,368,222.97
03/12/2021	\$43,368,222.97	\$83,598.92	\$158,744.19	\$43,293,077.70
03/13/2021	\$43,293,077.70	\$0.00	\$0.00	\$43,293,077.70
03/14/2021	\$43,293,077.70	\$0.00	\$0.00	\$43,293,077.70
03/15/2021	\$43,293,077.70	\$118,741.10	\$261,116.96	\$43,150,701.84
03/16/2021	\$43,150,701.84	\$146,617.05	\$312,345.27	\$42,984,973.62
03/17/2021	\$42,984,973.62	\$29,131.04	\$48,387.23	\$42,965,717.43
03/18/2021	\$42,965,717.43	\$126,770.44	\$21,443.26	\$43,071,044.61
03/19/2021	\$43,071,044.61	\$60,821.61	\$231,889.22	\$42,899,977.00
03/20/2021	\$42,899,977.00	\$0.00	\$0.00	\$42,899,977.00
03/21/2021	\$42,899,977.00	\$0.00	\$0.00	\$42,899,977.00
03/22/2021	\$42,899,977.00	\$63,247.66	\$332,608.46	\$42,630,616.20
03/23/2021	\$42,630,616.20	\$207,875.49	\$47,376.61	\$42,791,115.08
03/24/2021	\$42,791,115.08	\$128,526.81	\$428,063.62	\$42,491,578.27
03/25/2021	\$42,491,578.27	\$140,469.69	\$162,134.57	\$42,469,913.39
03/26/2021	\$42,469,913.39	\$61,724.29	\$1,726,844.13	\$40,804,793.55
03/27/2021	\$40,804,793.55	\$0.00	\$0.00	\$40,804,793.55
03/28/2021	\$40,804,793.55	\$0.00	\$0.00	\$40,804,793.55
03/29/2021	\$40,804,793.55	\$37,458.76	\$160,848.06	\$40,681,404.25
03/30/2021	\$40,681,404.25	\$338,256.92	\$56,126.13	\$40,963,535.04
03/31/2021	\$40,963,535.04	\$23,691,055.39	\$18,242,807.34	\$46,411,783.09
<b>Totals</b>	\$51,544,990.53	\$26,692,253.72	\$31,825,461.16	\$46,411,783.09
<b>Account Summary</b>				
Ending Balance:	\$46,411,783.09	Minimum Balance:	\$40,681,404.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,707,396.58	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$44,344,847.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$31,118.76			
Administrative Fee:	(\$753.25)			
Cash Management Fee:	(\$466.79)			
Adjusted Interest:	\$29,898.76			
Balance Including Interest:	\$46,441,681.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
03/01/2021	\$2,087,313.74	\$1,422.91	\$0.00	\$2,088,736.65
03/02/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/03/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/04/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/05/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/06/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/07/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/08/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/09/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/10/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/11/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/12/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/13/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/14/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/15/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/16/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/17/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/18/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/19/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/20/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/21/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/22/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/23/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/24/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/25/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/26/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/27/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/28/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/29/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/30/2021	\$2,088,736.65	\$0.00	\$0.00	\$2,088,736.65
03/31/2021	\$2,088,736.65	\$55,838.12	\$0.00	\$2,144,574.77
<b>Totals</b>	\$2,087,313.74	\$57,261.03	\$0.00	\$2,144,574.77

## Account Summary

Ending Balance:	\$2,144,574.77	Minimum Balance:	\$2,088,736.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,144,574.77	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,090,537.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.012396 %

Gross Earnings:	\$1,467.03
Administrative Fee:	(\$35.51)
Cash Management Fee:	(\$22.01)

Adjusted Interest: \$1,409.51

Balance Including Interest: \$2,145,984.28

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTHSORE SCHOOL CAPITAL PROJ</b>				
03/01/2021	\$30,457,705.94	\$18,612.00	\$268,772.17	\$30,207,545.77
03/02/2021	\$30,207,545.77	\$0.00	\$30,251.73	\$30,177,294.04
03/03/2021	\$30,177,294.04	\$43,074.42	\$1,360.00	\$30,219,008.46
03/04/2021	\$30,219,008.46	\$27,748.09	\$242,887.18	\$30,003,869.37
03/05/2021	\$30,003,869.37	\$1,936.02	\$147,578.26	\$29,858,227.13
03/06/2021	\$29,858,227.13	\$0.00	\$0.00	\$29,858,227.13
03/07/2021	\$29,858,227.13	\$0.00	\$0.00	\$29,858,227.13
03/08/2021	\$29,858,227.13	\$20,436.54	\$212,183.24	\$29,666,480.43
03/09/2021	\$29,666,480.43	\$9,980.80	\$18,625.96	\$29,657,835.27
03/10/2021	\$29,657,835.27	\$31,493.96	\$54,436.77	\$29,634,892.46
03/11/2021	\$29,634,892.46	\$23,272.92	\$153,044.73	\$29,505,120.65
03/12/2021	\$29,505,120.65	\$11,784.47	\$776,370.67	\$28,740,534.45
03/13/2021	\$28,740,534.45	\$0.00	\$0.00	\$28,740,534.45
03/14/2021	\$28,740,534.45	\$0.00	\$0.00	\$28,740,534.45
03/15/2021	\$28,740,534.45	\$8,653.76	\$5,430.98	\$28,743,757.23
03/16/2021	\$28,743,757.23	\$1,698,840.81	\$5,308.68	\$30,437,289.36
03/17/2021	\$30,437,289.36	\$3,951.08	\$2,886.92	\$30,438,353.52
03/18/2021	\$30,438,353.52	\$32,172.42	\$8,435.08	\$30,462,090.86
03/19/2021	\$30,462,090.86	\$15,076.86	\$20,950.80	\$30,456,216.92
03/20/2021	\$30,456,216.92	\$0.00	\$0.00	\$30,456,216.92
03/21/2021	\$30,456,216.92	\$0.00	\$0.00	\$30,456,216.92
03/22/2021	\$30,456,216.92	\$13,125.54	\$116,045.04	\$30,353,297.42
03/23/2021	\$30,353,297.42	\$35,760.77	\$23,526.35	\$30,365,531.84
03/24/2021	\$30,365,531.84	\$24,964.54	\$27,123.14	\$30,363,373.24
03/25/2021	\$30,363,373.24	\$31,262.59	\$31,947.09	\$30,362,688.74
03/26/2021	\$30,362,688.74	\$15,211.38	\$151,512.15	\$30,226,387.97
03/27/2021	\$30,226,387.97	\$0.00	\$0.00	\$30,226,387.97
03/28/2021	\$30,226,387.97	\$0.00	\$0.00	\$30,226,387.97
03/29/2021	\$30,226,387.97	\$9,155.07	\$63,353.32	\$30,172,189.72
03/30/2021	\$30,172,189.72	\$32,996.47	\$218.92	\$30,204,967.27
03/31/2021	\$30,204,967.27	\$294,819.84	\$362,025.90	\$30,137,761.21
<b>Totals</b>	\$30,457,705.94	\$2,404,330.35	\$2,724,275.08	\$30,137,761.21
<b>Account Summary</b>				
Ending Balance:	\$30,137,761.21	Minimum Balance:	\$28,740,534.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,462,090.86	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$29,966,369.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$21,028.74			
Administrative Fee:	(\$509.02)			
Cash Management Fee:	(\$315.44)			
Adjusted Interest:	\$20,204.31			
Balance Including Interest:	\$30,157,965.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
03/01/2021	\$1,317,213.80	\$898.05	\$0.00	\$1,318,111.85
03/02/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/03/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/04/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/05/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/06/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/07/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/08/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/09/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/10/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/11/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/12/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/13/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/14/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/15/2021	\$1,318,111.85	\$0.00	\$0.00	\$1,318,111.85
03/16/2021	\$1,318,111.85	\$0.00	\$3,786.56	\$1,314,325.29
03/17/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/18/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/19/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/20/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/21/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/22/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/23/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/24/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/25/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/26/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/27/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/28/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/29/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/30/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
03/31/2021	\$1,314,325.29	\$0.00	\$0.00	\$1,314,325.29
<b>Totals</b>	\$1,317,213.80	\$898.05	\$3,786.56	\$1,314,325.29
<b>Account Summary</b>				
Ending Balance:	\$1,314,325.29	Minimum Balance:	\$1,314,325.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,318,111.85	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,157.50	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.012363 %
Gross Earnings:	\$923.61			
Administrative Fee:	(\$22.30)			
Cash Management Fee:	(\$13.82)			
Adjusted Interest:	\$887.49			
Balance Including Interest:	\$1,315,212.78			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
03/01/2021	\$2,808.67	\$1.81	\$0.00	\$2,810.48
03/02/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/03/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/04/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/05/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/06/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/07/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/08/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/09/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/10/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/11/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/12/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/13/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/14/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/15/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/16/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/17/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/18/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/19/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/20/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/21/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/22/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/23/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/24/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/25/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/26/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/27/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/28/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/29/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/30/2021	\$2,810.48	\$0.00	\$0.00	\$2,810.48
03/31/2021	\$2,810.48	\$95.97	\$0.00	\$2,906.45
<b>Totals</b>	\$2,808.67	\$97.78	\$0.00	\$2,906.45
<b>Account Summary</b>				
Ending Balance:	\$2,906.45	Minimum Balance:	\$2,810.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,906.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,813.58	Charge Rate: 0.020924 %
				Cash Mgmt Rate: 0.012554 %
Gross Earnings:	\$1.97			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.89			
Balance Including Interest:	\$2,908.34			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
03/01/2021	\$5,039.79	\$3.27	\$0.00	\$5,043.06
03/02/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/03/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/04/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/05/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/06/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/07/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/08/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/09/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/10/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/11/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/12/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/13/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/14/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/15/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/16/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/17/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/18/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/19/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/20/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/21/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/22/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/23/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/24/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/25/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/26/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/27/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/28/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/29/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/30/2021	\$5,043.06	\$0.00	\$0.00	\$5,043.06
03/31/2021	\$5,043.06	\$161.59	\$0.00	\$5,204.65
<b>Totals</b>	\$5,039.79	\$164.86	\$0.00	\$5,204.65
<b>Account Summary</b>				
Ending Balance:	\$5,204.65	Minimum Balance:	\$5,043.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,204.65	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,048.27	Charge Rate: 0.020991 %
				Cash Mgmt Rate: 0.011662 %
Gross Earnings:	\$3.54			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.40			
Balance Including Interest:	\$5,208.05			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
03/01/2021	\$7,781,345.02	\$8,210.79	\$0.00	\$7,789,555.81
03/02/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/03/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/04/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/05/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/06/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/07/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/08/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/09/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/10/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/11/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/12/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/13/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/14/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/15/2021	\$7,789,555.81	\$0.00	\$0.00	\$7,789,555.81
03/16/2021	\$7,789,555.81	\$0.00	\$1,503,189.29	\$6,286,366.52
03/17/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/18/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/19/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/20/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/21/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/22/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/23/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/24/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/25/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/26/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/27/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/28/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/29/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/30/2021	\$6,286,366.52	\$0.00	\$0.00	\$6,286,366.52
03/31/2021	\$6,286,366.52	\$0.00	\$246,360.20	\$6,040,006.32
<b>Totals</b>	\$7,781,345.02	\$8,210.79	\$1,749,549.49	\$6,040,006.32

## Account Summary

Ending Balance:	\$6,040,006.32	Minimum Balance:	\$6,040,006.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,789,555.81	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,005,769.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.012395 %
Gross Earnings:	\$4,916.27				
Administrative Fee:	(\$119.00)				
Cash Management Fee:	(\$73.75)				

Adjusted Interest: \$4,723.53

Balance Including Interest: \$6,044,729.85

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
03/01/2021	\$101,929,229.23	\$69,485.33	\$0.00	\$101,998,714.56
03/02/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/03/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/04/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/05/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/06/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/07/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/08/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/09/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/10/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/11/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/12/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/13/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/14/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/15/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/16/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/17/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/18/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/19/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/20/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/21/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/22/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/23/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/24/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/25/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/26/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/27/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/28/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/29/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/30/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
03/31/2021	\$101,998,714.56	\$0.00	\$0.00	\$101,998,714.56
<b>Totals</b>	\$101,929,229.23	\$69,485.33	\$0.00	\$101,998,714.56
<b>Account Summary</b>				
Ending Balance:	\$101,998,714.56	Minimum Balance:	\$101,998,714.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,998,714.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.09	Average Balance:	\$101,998,714.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$71,577.06			
Administrative Fee:	(\$1,732.58)			
Cash Management Fee:	(\$1,073.68)			
Adjusted Interest:	\$68,770.89			
Balance Including Interest:	\$102,067,485.45			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
03/01/2021	\$2,776,959.21	\$1,874.85	\$16,296.60	\$2,762,537.46
03/02/2021	\$2,762,537.46	\$0.00	\$3,400.00	\$2,759,137.46
03/03/2021	\$2,759,137.46	\$0.00	\$50.81	\$2,759,086.65
03/04/2021	\$2,759,086.65	\$0.00	\$894.24	\$2,758,192.41
03/05/2021	\$2,758,192.41	\$0.00	\$597.60	\$2,757,594.81
03/06/2021	\$2,757,594.81	\$0.00	\$0.00	\$2,757,594.81
03/07/2021	\$2,757,594.81	\$0.00	\$0.00	\$2,757,594.81
03/08/2021	\$2,757,594.81	\$0.00	\$120.00	\$2,757,474.81
03/09/2021	\$2,757,474.81	\$0.00	\$128.00	\$2,757,346.81
03/10/2021	\$2,757,346.81	\$0.00	\$1,045.29	\$2,756,301.52
03/11/2021	\$2,756,301.52	\$0.00	\$370.00	\$2,755,931.52
03/12/2021	\$2,755,931.52	\$0.00	\$0.00	\$2,755,931.52
03/13/2021	\$2,755,931.52	\$0.00	\$0.00	\$2,755,931.52
03/14/2021	\$2,755,931.52	\$0.00	\$0.00	\$2,755,931.52
03/15/2021	\$2,755,931.52	\$0.00	\$2,457.79	\$2,753,473.73
03/16/2021	\$2,753,473.73	\$0.00	\$226.42	\$2,753,247.31
03/17/2021	\$2,753,247.31	\$0.00	\$35.00	\$2,753,212.31
03/18/2021	\$2,753,212.31	\$0.00	\$45.24	\$2,753,167.07
03/19/2021	\$2,753,167.07	\$0.00	\$29,139.00	\$2,724,028.07
03/20/2021	\$2,724,028.07	\$0.00	\$0.00	\$2,724,028.07
03/21/2021	\$2,724,028.07	\$0.00	\$0.00	\$2,724,028.07
03/22/2021	\$2,724,028.07	\$0.00	\$3,240.00	\$2,720,788.07
03/23/2021	\$2,720,788.07	\$0.00	\$7,217.43	\$2,713,570.64
03/24/2021	\$2,713,570.64	\$0.00	\$0.00	\$2,713,570.64
03/25/2021	\$2,713,570.64	\$0.00	\$46.85	\$2,713,523.79
03/26/2021	\$2,713,523.79	\$0.00	\$1,289.20	\$2,712,234.59
03/27/2021	\$2,712,234.59	\$0.00	\$0.00	\$2,712,234.59
03/28/2021	\$2,712,234.59	\$0.00	\$0.00	\$2,712,234.59
03/29/2021	\$2,712,234.59	\$0.00	\$0.00	\$2,712,234.59
03/30/2021	\$2,712,234.59	\$0.00	\$200.00	\$2,712,034.59
03/31/2021	\$2,712,034.59	\$9.00	\$0.00	\$2,712,043.59
<b>Totals</b>	\$2,776,959.21	\$1,883.85	\$66,799.47	\$2,712,043.59
<b>Account Summary</b>				
Ending Balance:	\$2,712,043.59	Minimum Balance:	\$2,712,034.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,762,537.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,739,556.19	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,922.47			
Administrative Fee:	(\$46.53)			
Cash Management Fee:	(\$28.84)			
Adjusted Interest:	\$1,847.10			
Balance Including Interest:	\$2,713,890.69			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
03/01/2021	\$708,749.83	\$493.83	\$0.00	\$709,243.66
03/02/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/03/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/04/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/05/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/06/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/07/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/08/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/09/2021	\$709,243.66	\$0.00	\$0.00	\$709,243.66
03/10/2021	\$709,243.66	\$131,078.00	\$0.00	\$840,321.66
03/11/2021	\$840,321.66	\$0.00	\$0.00	\$840,321.66
03/12/2021	\$840,321.66	\$0.00	\$0.00	\$840,321.66
03/13/2021	\$840,321.66	\$0.00	\$0.00	\$840,321.66
03/14/2021	\$840,321.66	\$0.00	\$0.00	\$840,321.66
03/15/2021	\$840,321.66	\$0.00	\$0.00	\$840,321.66
03/16/2021	\$840,321.66	\$0.00	\$169,026.81	\$671,294.85
03/17/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/18/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/19/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/20/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/21/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/22/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/23/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/24/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/25/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/26/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/27/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/28/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/29/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/30/2021	\$671,294.85	\$0.00	\$0.00	\$671,294.85
03/31/2021	\$671,294.85	\$0.00	\$27,130.35	\$644,164.50
<b>Totals</b>	<b>\$708,749.83</b>	<b>\$131,571.83</b>	<b>\$196,157.16</b>	<b>\$644,164.50</b>
<b>Account Summary</b>				
Ending Balance:	\$644,164.50	Minimum Balance:	\$644,164.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$840,321.66	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$714,151.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$501.15			
Administrative Fee:	(\$12.13)			
Cash Management Fee:	(\$7.52)			
Adjusted Interest:	\$481.50			
Balance Including Interest:	\$644,646.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
03/01/2021	\$14,939.77	\$1,123.13	\$0.00	\$16,062.90
03/02/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/03/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/04/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/05/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/06/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/07/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/08/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/09/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/10/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/11/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/12/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/13/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/14/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/15/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/16/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/17/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/18/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/19/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/20/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/21/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/22/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/23/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/24/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/25/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/26/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/27/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/28/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/29/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/30/2021	\$16,062.90	\$0.00	\$0.00	\$16,062.90
03/31/2021	\$16,062.90	\$392,814.00	\$0.00	\$408,876.90
<b>Totals</b>	\$14,939.77	\$393,937.13	\$0.00	\$408,876.90
<b>Account Summary</b>				
Ending Balance:	\$408,876.90	Minimum Balance:	\$16,062.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408,876.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$28,734.32	Charge Rate: 0.020078 %
				Cash Mgmt Rate: 0.012293 %
Gross Earnings:	\$20.17			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.38			
Balance Including Interest:	\$408,896.28			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
03/01/2021	\$0.00	\$143.62	\$0.00	\$143.62
03/02/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/03/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/04/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/05/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/06/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/07/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/08/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/09/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/10/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/11/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/12/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/13/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/14/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/15/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/16/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/17/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/18/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/19/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/20/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/21/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/22/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/23/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/24/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/25/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/26/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/27/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/28/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/29/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/30/2021	\$143.62	\$0.00	\$0.00	\$143.62
03/31/2021	\$143.62	\$52,573.00	\$0.00	\$52,716.62
<b>Totals</b>	\$0.00	\$52,716.62	\$0.00	\$52,716.62
<b>Account Summary</b>				
Ending Balance:	\$52,716.62	Minimum Balance:	\$143.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,716.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,839.52	Charge Rate: 0.019202 %
				Cash Mgmt Rate: 0.012801 %
Gross Earnings:	\$1.29			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.24			
Balance Including Interest:	\$52,717.86			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
03/01/2021	\$174.20	\$12.99	\$0.00	\$187.19
03/02/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/03/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/04/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/05/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/06/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/07/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/08/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/09/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/10/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/11/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/12/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/13/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/14/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/15/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/16/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/17/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/18/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/19/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/20/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/21/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/22/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/23/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/24/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/25/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/26/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/27/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/28/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/29/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/30/2021	\$187.19	\$0.00	\$0.00	\$187.19
03/31/2021	\$187.19	\$0.00	\$0.00	\$187.19
<b>Totals</b>	\$174.20	\$12.99	\$0.00	\$187.19
<b>Account Summary</b>				
Ending Balance:	\$187.19	Minimum Balance:	\$187.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$187.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.13			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$187.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
03/01/2021	\$6,412,080.73	\$4,067.16	\$0.00	\$6,416,147.89
03/02/2021	\$6,416,147.89	\$0.00	\$0.00	\$6,416,147.89
03/03/2021	\$6,416,147.89	\$169,797.45	\$0.00	\$6,585,945.34
03/04/2021	\$6,585,945.34	\$109,288.18	\$0.00	\$6,695,233.52
03/05/2021	\$6,695,233.52	\$7,626.32	\$0.00	\$6,702,859.84
03/06/2021	\$6,702,859.84	\$0.00	\$0.00	\$6,702,859.84
03/07/2021	\$6,702,859.84	\$0.00	\$0.00	\$6,702,859.84
03/08/2021	\$6,702,859.84	\$80,458.84	\$0.00	\$6,783,318.68
03/09/2021	\$6,783,318.68	\$39,293.35	\$216.27	\$6,822,395.76
03/10/2021	\$6,822,395.76	\$185,941.45	\$609.97	\$7,007,727.24
03/11/2021	\$7,007,727.24	\$91,940.90	\$0.00	\$7,099,668.14
03/12/2021	\$7,099,668.14	\$46,347.90	\$0.00	\$7,146,016.04
03/13/2021	\$7,146,016.04	\$0.00	\$0.00	\$7,146,016.04
03/14/2021	\$7,146,016.04	\$0.00	\$0.00	\$7,146,016.04
03/15/2021	\$7,146,016.04	\$34,142.15	\$0.00	\$7,180,158.19
03/16/2021	\$7,180,158.19	\$89,830.21	\$0.00	\$7,269,988.40
03/17/2021	\$7,269,988.40	\$15,613.29	\$27.03	\$7,285,574.66
03/18/2021	\$7,285,574.66	\$127,076.56	\$0.00	\$7,412,651.22
03/19/2021	\$7,412,651.22	\$59,377.23	\$0.00	\$7,472,028.45
03/20/2021	\$7,472,028.45	\$0.00	\$0.00	\$7,472,028.45
03/21/2021	\$7,472,028.45	\$0.00	\$0.00	\$7,472,028.45
03/22/2021	\$7,472,028.45	\$51,785.98	\$0.00	\$7,523,814.43
03/23/2021	\$7,523,814.43	\$141,633.75	\$377.48	\$7,665,070.70
03/24/2021	\$7,665,070.70	\$98,190.39	\$616.70	\$7,762,644.39
03/25/2021	\$7,762,644.39	\$123,667.37	\$0.00	\$7,886,311.76
03/26/2021	\$7,886,311.76	\$59,614.86	\$0.00	\$7,945,926.62
03/27/2021	\$7,945,926.62	\$0.00	\$0.00	\$7,945,926.62
03/28/2021	\$7,945,926.62	\$0.00	\$0.00	\$7,945,926.62
03/29/2021	\$7,945,926.62	\$36,097.29	\$0.00	\$7,982,023.91
03/30/2021	\$7,982,023.91	\$130,237.26	\$0.00	\$8,112,261.17
03/31/2021	\$8,112,261.17	\$82,722.16	\$0.00	\$8,194,983.33
<b>Totals</b>	\$6,412,080.73	\$1,784,750.05	\$1,847.45	\$8,194,983.33
<b>Account Summary</b>				
Ending Balance:	\$8,194,983.33	Minimum Balance:	\$6,416,147.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,194,983.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,287,179.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,113.74			
Administrative Fee:	(\$123.78)			
Cash Management Fee:	(\$76.71)			
Adjusted Interest:	\$4,913.26			
Balance Including Interest:	\$8,199,896.59			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
03/01/2021	\$2,258,914.10	\$1,541.58	\$0.00	\$2,260,455.68
03/02/2021	\$2,260,455.68	\$0.00	\$0.00	\$2,260,455.68
03/03/2021	\$2,260,455.68	\$1,887.57	\$29,627.16	\$2,232,716.09
03/04/2021	\$2,232,716.09	\$446.99	\$0.00	\$2,233,163.08
03/05/2021	\$2,233,163.08	\$13.45	\$0.00	\$2,233,176.53
03/06/2021	\$2,233,176.53	\$0.00	\$0.00	\$2,233,176.53
03/07/2021	\$2,233,176.53	\$0.00	\$0.00	\$2,233,176.53
03/08/2021	\$2,233,176.53	\$230.85	\$0.00	\$2,233,407.38
03/09/2021	\$2,233,407.38	\$99.60	\$0.00	\$2,233,506.98
03/10/2021	\$2,233,506.98	\$839.72	\$0.00	\$2,234,346.70
03/11/2021	\$2,234,346.70	\$331.33	\$0.00	\$2,234,678.03
03/12/2021	\$2,234,678.03	\$20.29	\$0.00	\$2,234,698.32
03/13/2021	\$2,234,698.32	\$0.00	\$0.00	\$2,234,698.32
03/14/2021	\$2,234,698.32	\$0.00	\$0.00	\$2,234,698.32
03/15/2021	\$2,234,698.32	\$8.70	\$0.00	\$2,234,707.02
03/16/2021	\$2,234,707.02	\$951.50	\$0.00	\$2,235,658.52
03/17/2021	\$2,235,658.52	\$67.93	\$0.00	\$2,235,726.45
03/18/2021	\$2,235,726.45	\$2,620.88	\$0.00	\$2,238,347.33
03/19/2021	\$2,238,347.33	\$163.31	\$0.00	\$2,238,510.64
03/20/2021	\$2,238,510.64	\$0.00	\$0.00	\$2,238,510.64
03/21/2021	\$2,238,510.64	\$0.00	\$0.00	\$2,238,510.64
03/22/2021	\$2,238,510.64	\$634.35	\$0.00	\$2,239,144.99
03/23/2021	\$2,239,144.99	\$3,246.01	\$0.00	\$2,242,391.00
03/24/2021	\$2,242,391.00	\$1,065.80	\$0.00	\$2,243,456.80
03/25/2021	\$2,243,456.80	\$4,889.00	\$0.00	\$2,248,345.80
03/26/2021	\$2,248,345.80	\$9,547.58	\$0.00	\$2,257,893.38
03/27/2021	\$2,257,893.38	\$0.00	\$0.00	\$2,257,893.38
03/28/2021	\$2,257,893.38	\$0.00	\$0.00	\$2,257,893.38
03/29/2021	\$2,257,893.38	\$303.10	\$0.00	\$2,258,196.48
03/30/2021	\$2,258,196.48	\$2,510.59	\$0.00	\$2,260,707.07
03/31/2021	\$2,260,707.07	\$2,612.29	\$29,440.58	\$2,233,878.78
<b>Totals</b>	\$2,258,914.10	\$34,032.42	\$59,067.74	\$2,233,878.78
<b>Account Summary</b>				
Ending Balance:	\$2,233,878.78	Minimum Balance:	\$2,232,716.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,260,707.07	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,241,487.95	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$1,572.96			
Administrative Fee:	(\$38.07)			
Cash Management Fee:	(\$23.59)			
Adjusted Interest:	\$1,511.30			
Balance Including Interest:	\$2,235,390.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
03/01/2021	\$130,803.18	\$88.72	\$0.00	\$130,891.90
03/02/2021	\$130,891.90	\$0.00	\$0.00	\$130,891.90
03/03/2021	\$130,891.90	\$538.84	\$0.00	\$131,430.74
03/04/2021	\$131,430.74	\$547.87	\$0.00	\$131,978.61
03/05/2021	\$131,978.61	\$83.29	\$0.00	\$132,061.90
03/06/2021	\$132,061.90	\$0.00	\$0.00	\$132,061.90
03/07/2021	\$132,061.90	\$0.00	\$0.00	\$132,061.90
03/08/2021	\$132,061.90	\$202.40	\$0.00	\$132,264.30
03/09/2021	\$132,264.30	\$72.28	\$0.00	\$132,336.58
03/10/2021	\$132,336.58	\$323.10	\$0.00	\$132,659.68
03/11/2021	\$132,659.68	\$192.80	\$0.00	\$132,852.48
03/12/2021	\$132,852.48	\$273.56	\$0.00	\$133,126.04
03/13/2021	\$133,126.04	\$0.00	\$0.00	\$133,126.04
03/14/2021	\$133,126.04	\$0.00	\$0.00	\$133,126.04
03/15/2021	\$133,126.04	\$4.08	\$1,000.00	\$132,130.12
03/16/2021	\$132,130.12	\$240.65	\$0.00	\$132,370.77
03/17/2021	\$132,370.77	\$0.00	\$0.00	\$132,370.77
03/18/2021	\$132,370.77	\$553.94	\$0.00	\$132,924.71
03/19/2021	\$132,924.71	\$215.41	\$0.00	\$133,140.12
03/20/2021	\$133,140.12	\$0.00	\$0.00	\$133,140.12
03/21/2021	\$133,140.12	\$0.00	\$0.00	\$133,140.12
03/22/2021	\$133,140.12	\$245.01	\$0.00	\$133,385.13
03/23/2021	\$133,385.13	\$83.76	\$0.00	\$133,468.89
03/24/2021	\$133,468.89	\$83.36	\$0.00	\$133,552.25
03/25/2021	\$133,552.25	\$45.83	\$0.00	\$133,598.08
03/26/2021	\$133,598.08	\$548.44	\$0.00	\$134,146.52
03/27/2021	\$134,146.52	\$0.00	\$0.00	\$134,146.52
03/28/2021	\$134,146.52	\$0.00	\$0.00	\$134,146.52
03/29/2021	\$134,146.52	\$73.43	\$0.00	\$134,219.95
03/30/2021	\$134,219.95	\$1,013.88	\$0.00	\$135,233.83
03/31/2021	\$135,233.83	\$166.41	\$0.00	\$135,400.24
<b>Totals</b>	\$130,803.18	\$5,597.06	\$1,000.00	\$135,400.24

## Account Summary

Ending Balance:	\$135,400.24	Minimum Balance:	\$130,891.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,400.24	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$132,947.89	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.012399 %
Gross Earnings:	\$93.29				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$1.40)				

Adjusted Interest:	\$89.63
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Balance Including Interest:	\$135,489.87
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
03/01/2021	\$2,520,822.90	\$1,733.49	\$0.00	\$2,522,556.39
03/02/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/03/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/04/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/05/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/06/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/07/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/08/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/09/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/10/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/11/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/12/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/13/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/14/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/15/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/16/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/17/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/18/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/19/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/20/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/21/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/22/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/23/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/24/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/25/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/26/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/27/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/28/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/29/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/30/2021	\$2,522,556.39	\$0.00	\$0.00	\$2,522,556.39
03/31/2021	\$2,522,556.39	\$75.37	\$0.00	\$2,522,631.76
<b>Totals</b>	\$2,520,822.90	\$1,808.86	\$0.00	\$2,522,631.76
<b>Account Summary</b>				
Ending Balance:	\$2,522,631.76	Minimum Balance:	\$2,522,556.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,522,631.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,522,558.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,770.19			
Administrative Fee:	(\$42.85)			
Cash Management Fee:	(\$26.55)			
Adjusted Interest:	\$1,700.79			
Balance Including Interest:	\$2,524,332.55			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
03/01/2021	\$285,102.44	\$12,280.55	\$22,000.34	\$275,382.65
03/02/2021	\$275,382.65	\$84.49	\$650.00	\$274,817.14
03/03/2021	\$274,817.14	\$1,522.62	\$0.00	\$276,339.76
03/04/2021	\$276,339.76	\$5,114.02	\$24,679.00	\$256,774.78
03/05/2021	\$256,774.78	\$1,821.87	\$3,500.00	\$255,096.65
03/06/2021	\$255,096.65	\$0.00	\$0.00	\$255,096.65
03/07/2021	\$255,096.65	\$0.00	\$0.00	\$255,096.65
03/08/2021	\$255,096.65	\$12,226.56	\$0.00	\$267,323.21
03/09/2021	\$267,323.21	\$0.00	\$0.00	\$267,323.21
03/10/2021	\$267,323.21	\$6,769.26	\$0.00	\$274,092.47
03/11/2021	\$274,092.47	\$3,111.88	\$0.00	\$277,204.35
03/12/2021	\$277,204.35	\$8,604.54	\$0.00	\$285,808.89
03/13/2021	\$285,808.89	\$0.00	\$0.00	\$285,808.89
03/14/2021	\$285,808.89	\$0.00	\$0.00	\$285,808.89
03/15/2021	\$285,808.89	\$4,509.23	\$57,340.96	\$232,977.16
03/16/2021	\$232,977.16	\$90.20	\$23,481.14	\$209,586.22
03/17/2021	\$209,586.22	\$4,729.68	\$650.00	\$213,665.90
03/18/2021	\$213,665.90	\$1,485.10	\$0.00	\$215,151.00
03/19/2021	\$215,151.00	\$5,991.53	\$0.00	\$221,142.53
03/20/2021	\$221,142.53	\$0.00	\$0.00	\$221,142.53
03/21/2021	\$221,142.53	\$0.00	\$0.00	\$221,142.53
03/22/2021	\$221,142.53	\$5,915.31	\$0.00	\$227,057.84
03/23/2021	\$227,057.84	\$2,000.67	\$0.00	\$229,058.51
03/24/2021	\$229,058.51	\$3,002.60	\$0.00	\$232,061.11
03/25/2021	\$232,061.11	\$25,862.27	\$0.00	\$257,923.38
03/26/2021	\$257,923.38	\$3,649.19	\$5,539.06	\$256,033.51
03/27/2021	\$256,033.51	\$0.00	\$0.00	\$256,033.51
03/28/2021	\$256,033.51	\$0.00	\$0.00	\$256,033.51
03/29/2021	\$256,033.51	\$5,738.01	\$0.00	\$261,771.52
03/30/2021	\$261,771.52	\$0.00	\$0.00	\$261,771.52
03/31/2021	\$261,771.52	\$554.48	\$0.00	\$262,326.00
<b>Totals</b>	\$285,102.44	\$115,064.06	\$137,840.50	\$262,326.00
<b>Account Summary</b>				
Ending Balance:	\$262,326.00	Minimum Balance:	\$209,586.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,808.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$252,479.11	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012405 %
Gross Earnings:	\$177.18			
Administrative Fee:	(\$4.29)			
Cash Management Fee:	(\$2.66)			
Adjusted Interest:	\$170.23			
Balance Including Interest:	\$262,496.23			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
03/01/2021	\$342,098.69	\$238.17	\$0.00	\$342,336.86
03/02/2021	\$342,336.86	\$0.00	\$0.00	\$342,336.86
03/03/2021	\$342,336.86	\$0.00	\$0.00	\$342,336.86
03/04/2021	\$342,336.86	\$20,000.00	\$0.00	\$362,336.86
03/05/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/06/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/07/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/08/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/09/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/10/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/11/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/12/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/13/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/14/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/15/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/16/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/17/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/18/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/19/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/20/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/21/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/22/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/23/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/24/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/25/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/26/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/27/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/28/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/29/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/30/2021	\$362,336.86	\$0.00	\$0.00	\$362,336.86
03/31/2021	\$362,336.86	\$1.57	\$0.00	\$362,338.43
<b>Totals</b>	\$342,098.69	\$20,239.74	\$0.00	\$362,338.43
<b>Account Summary</b>				
Ending Balance:	\$362,338.43	Minimum Balance:	\$342,336.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,338.43	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$360,401.43	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012382 %
Gross Earnings:	\$252.91			
Administrative Fee:	(\$6.12)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$243.00			
Balance Including Interest:	\$362,581.43			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
03/01/2021	\$6,529.37	\$4.45	\$0.00	\$6,533.82
03/02/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/03/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/04/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/05/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/06/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/07/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/08/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/09/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/10/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/11/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/12/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/13/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/14/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/15/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/16/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/17/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/18/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/19/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/20/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/21/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/22/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/23/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/24/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/25/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/26/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/27/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/28/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/29/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/30/2021	\$6,533.82	\$0.00	\$0.00	\$6,533.82
03/31/2021	\$6,533.82	\$0.03	\$0.00	\$6,533.85
<b>Totals</b>	\$6,529.37	\$4.48	\$0.00	\$6,533.85
<b>Account Summary</b>				
Ending Balance:	\$6,533.85	Minimum Balance:	\$6,533.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,533.85	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$6,533.82	Charge Rate: 0.019822 %
				Cash Mgmt Rate: 0.012614 %
Gross Earnings:	\$4.58			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.40			
Balance Including Interest:	\$6,538.25			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191040 - MADRONA COVE WATER SYSTEM</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$3,500.00	\$0.00	\$3,500.00
03/06/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/07/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/08/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/09/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/10/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/11/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/12/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/13/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/14/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/15/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/16/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/17/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/18/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/19/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/20/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/21/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/22/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/23/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/24/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/25/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/26/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/27/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/28/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/29/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/30/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
03/31/2021	\$3,500.00	\$0.00	\$0.00	\$3,500.00
<b>Totals</b>	\$0.00	\$3,500.00	\$0.00	\$3,500.00
<b>Account Summary</b>				
Ending Balance:	\$3,500.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,500.00	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,048.39	Charge Rate: 0.019312 %
				Cash Mgmt Rate: 0.011587 %
Gross Earnings:	\$2.14			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.06			
Balance Including Interest:	\$3,502.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
03/01/2021	\$436,224.32	\$303.21	\$0.00	\$436,527.53
03/02/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/03/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/04/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/05/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/06/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/07/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/08/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/09/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/10/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/11/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/12/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/13/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/14/2021	\$436,527.53	\$0.00	\$0.00	\$436,527.53
03/15/2021	\$436,527.53	\$0.00	\$170,468.15	\$266,059.38
03/16/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/17/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/18/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/19/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/20/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/21/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/22/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/23/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/24/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/25/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/26/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/27/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/28/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/29/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/30/2021	\$266,059.38	\$0.00	\$0.00	\$266,059.38
03/31/2021	\$266,059.38	\$0.10	\$0.00	\$266,059.48
<b>Totals</b>	\$436,224.32	\$303.31	\$170,468.15	\$266,059.48
<b>Account Summary</b>				
Ending Balance:	\$266,059.48	Minimum Balance:	\$266,059.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,527.53	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$343,045.00	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$240.73			
Administrative Fee:	(\$5.83)			
Cash Management Fee:	(\$3.61)			
Adjusted Interest:	\$231.29			
Balance Including Interest:	\$266,290.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTf HIGHWAY</b>				
03/01/2021	\$19,114.58	\$12.98	\$0.00	\$19,127.56
03/02/2021	\$19,127.56	\$0.00	\$0.00	\$19,127.56
03/03/2021	\$19,127.56	\$0.00	\$0.00	\$19,127.56
03/04/2021	\$19,127.56	\$2,236.00	\$0.00	\$21,363.56
03/05/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/06/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/07/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/08/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/09/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/10/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/11/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/12/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/13/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/14/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/15/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/16/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/17/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/18/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/19/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/20/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/21/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/22/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/23/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/24/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/25/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/26/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/27/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/28/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/29/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/30/2021	\$21,363.56	\$0.00	\$0.00	\$21,363.56
03/31/2021	\$21,363.56	\$0.05	\$0.00	\$21,363.61
<b>Totals</b>	\$19,114.58	\$2,249.03	\$0.00	\$21,363.61
<b>Account Summary</b>				
Ending Balance:	\$21,363.61	Minimum Balance:	\$19,127.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,363.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$21,147.17	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.012249 %
Gross Earnings:	\$14.84			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.26			
Balance Including Interest:	\$21,377.87			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
03/01/2021	\$21,041.90	\$14.29	\$0.00	\$21,056.19
03/02/2021	\$21,056.19	\$0.00	\$0.00	\$21,056.19
03/03/2021	\$21,056.19	\$0.00	\$0.00	\$21,056.19
03/04/2021	\$21,056.19	\$2,443.00	\$0.00	\$23,499.19
03/05/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/06/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/07/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/08/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/09/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/10/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/11/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/12/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/13/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/14/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/15/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/16/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/17/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/18/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/19/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/20/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/21/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/22/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/23/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/24/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/25/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/26/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/27/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/28/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/29/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/30/2021	\$23,499.19	\$0.00	\$0.00	\$23,499.19
03/31/2021	\$23,499.19	\$0.07	\$0.00	\$23,499.26
<b>Totals</b>	\$21,041.90	\$2,457.36	\$0.00	\$23,499.26
<b>Account Summary</b>				
Ending Balance:	\$23,499.26	Minimum Balance:	\$21,056.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,499.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$23,262.77	Charge Rate: 0.020246 %
				Cash Mgmt Rate: 0.012147 %
Gross Earnings:	\$16.33			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.69			
Balance Including Interest:	\$23,514.95			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
03/01/2021	\$4,764,788.92	\$27,652.73	\$86.65	\$4,792,355.00
03/02/2021	\$4,792,355.00	\$43,616.26	\$0.00	\$4,835,971.26
03/03/2021	\$4,835,971.26	\$32,857.28	\$0.00	\$4,868,828.54
03/04/2021	\$4,868,828.54	\$11,491.83	\$0.00	\$4,880,320.37
03/05/2021	\$4,880,320.37	\$18,307.34	\$0.00	\$4,898,627.71
03/06/2021	\$4,898,627.71	\$0.00	\$0.00	\$4,898,627.71
03/07/2021	\$4,898,627.71	\$0.00	\$0.00	\$4,898,627.71
03/08/2021	\$4,898,627.71	\$21,345.50	\$0.00	\$4,919,973.21
03/09/2021	\$4,919,973.21	\$35,759.81	\$0.00	\$4,955,733.02
03/10/2021	\$4,955,733.02	\$331,411.88	\$437,318.44	\$4,849,826.46
03/11/2021	\$4,849,826.46	\$28,871.54	\$0.00	\$4,878,698.00
03/12/2021	\$4,878,698.00	\$32,495.85	\$0.00	\$4,911,193.85
03/13/2021	\$4,911,193.85	\$0.00	\$0.00	\$4,911,193.85
03/14/2021	\$4,911,193.85	\$0.00	\$0.00	\$4,911,193.85
03/15/2021	\$4,911,193.85	\$20,689.02	\$0.00	\$4,931,882.87
03/16/2021	\$4,931,882.87	\$59,553.10	\$0.00	\$4,991,435.97
03/17/2021	\$4,991,435.97	\$42,307.87	\$0.00	\$5,033,743.84
03/18/2021	\$5,033,743.84	\$23,397.05	\$0.00	\$5,057,140.89
03/19/2021	\$5,057,140.89	\$75,722.89	\$0.00	\$5,132,863.78
03/20/2021	\$5,132,863.78	\$0.00	\$0.00	\$5,132,863.78
03/21/2021	\$5,132,863.78	\$0.00	\$0.00	\$5,132,863.78
03/22/2021	\$5,132,863.78	\$40,977.72	\$0.00	\$5,173,841.50
03/23/2021	\$5,173,841.50	\$61,400.87	\$0.00	\$5,235,242.37
03/24/2021	\$5,235,242.37	\$32,144.93	\$218,649.47	\$5,048,737.83
03/25/2021	\$5,048,737.83	\$23,781.84	\$0.00	\$5,072,519.67
03/26/2021	\$5,072,519.67	\$23,123.19	\$32,544.37	\$5,063,098.49
03/27/2021	\$5,063,098.49	\$0.00	\$0.00	\$5,063,098.49
03/28/2021	\$5,063,098.49	\$0.00	\$0.00	\$5,063,098.49
03/29/2021	\$5,063,098.49	\$20,025.86	\$0.00	\$5,083,124.35
03/30/2021	\$5,083,124.35	\$67,197.72	\$133,598.55	\$5,016,723.52
03/31/2021	\$5,016,723.52	\$21,352.93	\$0.00	\$5,038,076.45
<b>Totals</b>	<b>\$4,764,788.92</b>	<b>\$1,095,485.01</b>	<b>\$822,197.48</b>	<b>\$5,038,076.45</b>
<b>Account Summary</b>				
Ending Balance:	\$5,038,076.45	Minimum Balance:	\$4,792,355.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,235,242.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,989,726.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$3,501.51			
Administrative Fee:	(\$84.76)			
Cash Management Fee:	(\$52.52)			
Adjusted Interest:	\$3,364.23			
Balance Including Interest:	\$5,041,440.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
03/01/2021	\$5,247,741.55	\$3,577.40	\$0.00	\$5,251,318.95
03/02/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/03/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/04/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/05/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/06/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/07/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/08/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/09/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/10/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/11/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/12/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/13/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/14/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/15/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/16/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/17/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/18/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/19/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/20/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/21/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/22/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/23/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/24/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/25/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/26/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/27/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/28/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/29/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/30/2021	\$5,251,318.95	\$0.00	\$0.00	\$5,251,318.95
03/31/2021	\$5,251,318.95	\$0.03	\$0.00	\$5,251,318.98
<b>Totals</b>	\$5,247,741.55	\$3,577.43	\$0.00	\$5,251,318.98
<b>Account Summary</b>				
Ending Balance:	\$5,251,318.98	Minimum Balance:	\$5,251,318.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,251,318.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,251,318.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$3,685.09			
Administrative Fee:	(\$89.20)			
Cash Management Fee:	(\$55.28)			
Adjusted Interest:	\$3,540.61			
Balance Including Interest:	\$5,254,859.59			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
03/01/2021	\$2,842,452.67	\$1,979.95	\$0.00	\$2,844,432.62
03/02/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/03/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/04/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/05/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/06/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/07/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/08/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/09/2021	\$2,844,432.62	\$0.00	\$0.00	\$2,844,432.62
03/10/2021	\$2,844,432.62	\$0.00	\$247,604.58	\$2,596,828.04
03/11/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/12/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/13/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/14/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/15/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/16/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/17/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/18/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/19/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/20/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/21/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/22/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/23/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/24/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/25/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/26/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/27/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/28/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/29/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/30/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
03/31/2021	\$2,596,828.04	\$0.00	\$0.00	\$2,596,828.04
<b>Totals</b>	<b>\$2,842,452.67</b>	<b>\$1,979.95</b>	<b>\$247,604.58</b>	<b>\$2,596,828.04</b>
<b>Account Summary</b>				
Ending Balance:	\$2,596,828.04	Minimum Balance:	\$2,596,828.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,844,432.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,668,713.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,872.76			
Administrative Fee:	(\$45.33)			
Cash Management Fee:	(\$28.09)			
Adjusted Interest:	\$1,799.34			
Balance Including Interest:	\$2,598,627.38			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
03/01/2021	\$178,166.34	\$111.91	\$0.00	\$178,278.25
03/02/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/03/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/04/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/05/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/06/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/07/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/08/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/09/2021	\$178,278.25	\$0.00	\$0.00	\$178,278.25
03/10/2021	\$178,278.25	\$56,000.00	\$0.00	\$234,278.25
03/11/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/12/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/13/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/14/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/15/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/16/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/17/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/18/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/19/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/20/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/21/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/22/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/23/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/24/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/25/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/26/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/27/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/28/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/29/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/30/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
03/31/2021	\$234,278.25	\$0.00	\$0.00	\$234,278.25
<b>Totals</b>	\$178,166.34	\$56,111.91	\$0.00	\$234,278.25
<b>Account Summary</b>				
Ending Balance:	\$234,278.25	Minimum Balance:	\$178,278.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,278.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$218,020.19	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.012367 %
Gross Earnings:	\$152.99			
Administrative Fee:	(\$3.70)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$147.00			
Balance Including Interest:	\$234,425.25			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
03/01/2021	\$8,528,809.71	\$52,848.45	\$87.07	\$8,581,571.09
03/02/2021	\$8,581,571.09	\$47,538.62	\$0.00	\$8,629,109.71
03/03/2021	\$8,629,109.71	\$14,522.82	\$6,141.85	\$8,637,490.68
03/04/2021	\$8,637,490.68	\$23,902.22	\$0.00	\$8,661,392.90
03/05/2021	\$8,661,392.90	\$12,789.56	\$35,474.81	\$8,638,707.65
03/06/2021	\$8,638,707.65	\$0.00	\$0.00	\$8,638,707.65
03/07/2021	\$8,638,707.65	\$0.00	\$0.00	\$8,638,707.65
03/08/2021	\$8,638,707.65	\$47,735.87	\$13,007.47	\$8,673,436.05
03/09/2021	\$8,673,436.05	\$61,304.32	\$83,344.65	\$8,651,395.72
03/10/2021	\$8,651,395.72	\$16,744.13	\$0.00	\$8,668,139.85
03/11/2021	\$8,668,139.85	\$24,337.38	\$10,843.59	\$8,681,633.64
03/12/2021	\$8,681,633.64	\$33,535.16	\$0.00	\$8,715,168.80
03/13/2021	\$8,715,168.80	\$0.00	\$0.00	\$8,715,168.80
03/14/2021	\$8,715,168.80	\$0.00	\$0.00	\$8,715,168.80
03/15/2021	\$8,715,168.80	\$67,319.46	\$0.00	\$8,782,488.26
03/16/2021	\$8,782,488.26	\$80,196.16	\$0.00	\$8,862,684.42
03/17/2021	\$8,862,684.42	\$41,124.08	\$0.00	\$8,903,808.50
03/18/2021	\$8,903,808.50	\$15,499.94	\$0.00	\$8,919,308.44
03/19/2021	\$8,919,308.44	\$8,166.15	\$0.00	\$8,927,474.59
03/20/2021	\$8,927,474.59	\$0.00	\$0.00	\$8,927,474.59
03/21/2021	\$8,927,474.59	\$0.00	\$0.00	\$8,927,474.59
03/22/2021	\$8,927,474.59	\$24,759.69	\$38,861.35	\$8,913,372.93
03/23/2021	\$8,913,372.93	\$25,906.70	\$194,307.17	\$8,744,972.46
03/24/2021	\$8,744,972.46	\$20,418.30	\$0.00	\$8,765,390.76
03/25/2021	\$8,765,390.76	\$29,689.03	\$0.00	\$8,795,079.79
03/26/2021	\$8,795,079.79	\$28,468.49	\$43,767.83	\$8,779,780.45
03/27/2021	\$8,779,780.45	\$0.00	\$0.00	\$8,779,780.45
03/28/2021	\$8,779,780.45	\$0.00	\$0.00	\$8,779,780.45
03/29/2021	\$8,779,780.45	\$22,172.07	\$0.00	\$8,801,952.52
03/30/2021	\$8,801,952.52	\$35,229.94	\$880,000.00	\$7,957,182.46
03/31/2021	\$7,957,182.46	\$14,153.94	\$0.00	\$7,971,336.40
<b>Totals</b>	\$8,528,809.71	\$748,362.48	\$1,305,835.79	\$7,971,336.40
<b>Account Summary</b>				
Ending Balance:	\$7,971,336.40	Minimum Balance:	\$7,957,182.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,927,474.59	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,702,746.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$6,107.11			
Administrative Fee:	(\$147.83)			
Cash Management Fee:	(\$91.61)			
Adjusted Interest:	\$5,867.68			
Balance Including Interest:	\$7,977,204.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
03/01/2021	\$113,865.68	\$77.62	\$0.00	\$113,943.30
03/02/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/03/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/04/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/05/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/06/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/07/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/08/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/09/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/10/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/11/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/12/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/13/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/14/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/15/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/16/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/17/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/18/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/19/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/20/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/21/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/22/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/23/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/24/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/25/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/26/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/27/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/28/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/29/2021	\$113,943.30	\$0.00	\$0.00	\$113,943.30
03/30/2021	\$113,943.30	\$880,000.00	\$0.00	\$993,943.30
03/31/2021	\$993,943.30	\$1.53	\$0.00	\$993,944.83
<b>Totals</b>	\$113,865.68	\$880,079.15	\$0.00	\$993,944.83
<b>Account Summary</b>				
Ending Balance:	\$993,944.83	Minimum Balance:	\$113,943.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$993,944.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$170,717.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012414 %
Gross Earnings:	\$119.80			
Administrative Fee:	(\$2.90)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$115.10			
Balance Including Interest:	\$994,059.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
03/01/2021	\$1,494,712.56	\$8,004.01	\$36.57	\$1,502,680.00
03/02/2021	\$1,502,680.00	\$21,564.28	\$0.00	\$1,524,244.28
03/03/2021	\$1,524,244.28	\$6,866.03	\$618.20	\$1,530,492.11
03/04/2021	\$1,530,492.11	\$463,885.42	\$0.00	\$1,994,377.53
03/05/2021	\$1,994,377.53	\$7,630.98	\$0.00	\$2,002,008.51
03/06/2021	\$2,002,008.51	\$0.00	\$0.00	\$2,002,008.51
03/07/2021	\$2,002,008.51	\$0.00	\$0.00	\$2,002,008.51
03/08/2021	\$2,002,008.51	\$19,097.46	\$20,821.14	\$2,000,284.83
03/09/2021	\$2,000,284.83	\$29,412.55	\$0.00	\$2,029,697.38
03/10/2021	\$2,029,697.38	\$33,726.14	\$31,862.14	\$2,031,561.38
03/11/2021	\$2,031,561.38	\$12,391.33	\$0.00	\$2,043,952.71
03/12/2021	\$2,043,952.71	\$41,327.58	\$0.00	\$2,085,280.29
03/13/2021	\$2,085,280.29	\$0.00	\$0.00	\$2,085,280.29
03/14/2021	\$2,085,280.29	\$0.00	\$0.00	\$2,085,280.29
03/15/2021	\$2,085,280.29	\$24,912.68	\$4,300.00	\$2,105,892.97
03/16/2021	\$2,105,892.97	\$13,088.32	\$0.00	\$2,118,981.29
03/17/2021	\$2,118,981.29	\$23,526.15	\$531.78	\$2,141,975.66
03/18/2021	\$2,141,975.66	\$6,033.40	\$0.00	\$2,148,009.06
03/19/2021	\$2,148,009.06	\$12,432.42	\$0.00	\$2,160,441.48
03/20/2021	\$2,160,441.48	\$0.00	\$0.00	\$2,160,441.48
03/21/2021	\$2,160,441.48	\$0.00	\$0.00	\$2,160,441.48
03/22/2021	\$2,160,441.48	\$18,172.70	\$0.00	\$2,178,614.18
03/23/2021	\$2,178,614.18	\$18,702.70	\$0.00	\$2,197,316.88
03/24/2021	\$2,197,316.88	\$7,094.78	\$106,378.53	\$2,098,033.13
03/25/2021	\$2,098,033.13	\$7,725.36	\$0.00	\$2,105,758.49
03/26/2021	\$2,105,758.49	\$15,658.56	\$0.00	\$2,121,417.05
03/27/2021	\$2,121,417.05	\$0.00	\$0.00	\$2,121,417.05
03/28/2021	\$2,121,417.05	\$0.00	\$0.00	\$2,121,417.05
03/29/2021	\$2,121,417.05	\$78,221.00	\$0.00	\$2,199,638.05
03/30/2021	\$2,199,638.05	\$1,229,001.99	\$4,688.60	\$3,423,951.44
03/31/2021	\$3,423,951.44	\$10,383.46	\$54,766.52	\$3,379,568.38
<b>Totals</b>	\$1,494,712.56	\$2,108,859.30	\$224,003.48	\$3,379,568.38
<b>Account Summary</b>				
Ending Balance:	\$3,379,568.38	Minimum Balance:	\$1,502,680.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,423,951.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,124,595.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,490.92			
Administrative Fee:	(\$36.09)			
Cash Management Fee:	(\$22.36)			
Adjusted Interest:	\$1,432.47			
Balance Including Interest:	\$3,381,000.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
03/01/2021	\$8,480,757.03	\$6,056.87	\$0.00	\$8,486,813.90
03/02/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/03/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/04/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/05/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/06/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/07/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/08/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/09/2021	\$8,486,813.90	\$0.00	\$0.00	\$8,486,813.90
03/10/2021	\$8,486,813.90	\$0.00	\$4,961.09	\$8,481,852.81
03/11/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/12/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/13/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/14/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/15/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/16/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/17/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/18/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/19/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/20/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/21/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/22/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/23/2021	\$8,481,852.81	\$0.00	\$0.00	\$8,481,852.81
03/24/2021	\$8,481,852.81	\$0.00	\$1,209,336.08	\$7,272,516.73
03/25/2021	\$7,272,516.73	\$0.00	\$0.00	\$7,272,516.73
03/26/2021	\$7,272,516.73	\$0.00	\$0.00	\$7,272,516.73
03/27/2021	\$7,272,516.73	\$0.00	\$0.00	\$7,272,516.73
03/28/2021	\$7,272,516.73	\$0.00	\$0.00	\$7,272,516.73
03/29/2021	\$7,272,516.73	\$0.00	\$0.00	\$7,272,516.73
03/30/2021	\$7,272,516.73	\$0.00	\$0.00	\$7,272,516.73
03/31/2021	\$7,272,516.73	\$0.19	\$0.00	\$7,272,516.92
<b>Totals</b>	<b>\$8,480,757.03</b>	<b>\$6,057.06</b>	<b>\$1,214,297.17</b>	<b>\$7,272,516.92</b>
<b>Account Summary</b>				
Ending Balance:	\$7,272,516.92	Minimum Balance:	\$7,272,516.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,486,813.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,171,206.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$5,734.10			
Administrative Fee:	(\$138.80)			
Cash Management Fee:	(\$86.01)			
Adjusted Interest:	\$5,509.30			
Balance Including Interest:	\$7,278,026.22			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
03/01/2021	\$837,395.43	\$570.85	\$0.00	\$837,966.28
03/02/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/03/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/04/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/05/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/06/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/07/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/08/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/09/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/10/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/11/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/12/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/13/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/14/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/15/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/16/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/17/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/18/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/19/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/20/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/21/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/22/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/23/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/24/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/25/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/26/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/27/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/28/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/29/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/30/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
03/31/2021	\$837,966.28	\$0.00	\$0.00	\$837,966.28
<b>Totals</b>	\$837,395.43	\$570.85	\$0.00	\$837,966.28
<b>Account Summary</b>				
Ending Balance:	\$837,966.28	Minimum Balance:	\$837,966.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,966.28	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$837,966.28	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$588.04			
Administrative Fee:	(\$14.23)			
Cash Management Fee:	(\$8.82)			
Adjusted Interest:	\$564.99			
Balance Including Interest:	\$838,531.27			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
03/01/2021	\$583,191.81	\$397.56	\$0.00	\$583,589.37
03/02/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/03/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/04/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/05/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/06/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/07/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/08/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/09/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/10/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/11/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/12/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/13/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/14/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/15/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/16/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/17/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/18/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/19/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/20/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/21/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/22/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/23/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/24/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/25/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/26/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/27/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/28/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/29/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/30/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
03/31/2021	\$583,589.37	\$0.00	\$0.00	\$583,589.37
<b>Totals</b>	\$583,191.81	\$397.56	\$0.00	\$583,589.37
<b>Account Summary</b>				
Ending Balance:	\$583,589.37	Minimum Balance:	\$583,589.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,589.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$583,589.37	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012388 %
Gross Earnings:	\$409.53			
Administrative Fee:	(\$9.91)			
Cash Management Fee:	(\$6.14)			
Adjusted Interest:	\$393.48			
Balance Including Interest:	\$583,982.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
03/01/2021	\$612,945.19	\$5,777.36	\$15.13	\$618,707.42
03/02/2021	\$618,707.42	\$0.00	\$24,317.66	\$594,389.76
03/03/2021	\$594,389.76	\$0.00	\$10,819.86	\$583,569.90
03/04/2021	\$583,569.90	\$0.00	\$0.00	\$583,569.90
03/05/2021	\$583,569.90	\$11,724.91	\$0.00	\$595,294.81
03/06/2021	\$595,294.81	\$0.00	\$0.00	\$595,294.81
03/07/2021	\$595,294.81	\$0.00	\$0.00	\$595,294.81
03/08/2021	\$595,294.81	\$14,422.20	\$0.00	\$609,717.01
03/09/2021	\$609,717.01	\$0.00	\$0.00	\$609,717.01
03/10/2021	\$609,717.01	\$167,359.70	\$0.00	\$777,076.71
03/11/2021	\$777,076.71	\$11,432.32	\$194,786.08	\$593,722.95
03/12/2021	\$593,722.95	\$7,932.34	\$0.00	\$601,655.29
03/13/2021	\$601,655.29	\$0.00	\$0.00	\$601,655.29
03/14/2021	\$601,655.29	\$0.00	\$0.00	\$601,655.29
03/15/2021	\$601,655.29	\$0.00	\$0.00	\$601,655.29
03/16/2021	\$601,655.29	\$16,838.09	\$40,395.14	\$578,098.24
03/17/2021	\$578,098.24	\$9,032.90	\$0.00	\$587,131.14
03/18/2021	\$587,131.14	\$27,283.00	\$0.00	\$614,414.14
03/19/2021	\$614,414.14	\$12,051.46	\$330.00	\$626,135.60
03/20/2021	\$626,135.60	\$0.00	\$0.00	\$626,135.60
03/21/2021	\$626,135.60	\$0.00	\$0.00	\$626,135.60
03/22/2021	\$626,135.60	\$38,506.76	\$0.00	\$664,642.36
03/23/2021	\$664,642.36	\$1,485.50	\$0.00	\$666,127.86
03/24/2021	\$666,127.86	\$0.00	\$0.00	\$666,127.86
03/25/2021	\$666,127.86	\$1,767.68	\$66,366.50	\$601,529.04
03/26/2021	\$601,529.04	\$0.00	\$932.00	\$600,597.04
03/27/2021	\$600,597.04	\$0.00	\$0.00	\$600,597.04
03/28/2021	\$600,597.04	\$0.00	\$0.00	\$600,597.04
03/29/2021	\$600,597.04	\$9,162.54	\$0.00	\$609,759.58
03/30/2021	\$609,759.58	\$0.00	\$0.00	\$609,759.58
03/31/2021	\$609,759.58	\$2,885.09	\$25.00	\$612,619.67
<b>Totals</b>	\$612,945.19	\$337,661.85	\$337,987.37	\$612,619.67
<b>Account Summary</b>				
Ending Balance:	\$612,619.67	Minimum Balance:	\$578,098.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$777,076.71	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$614,625.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$431.31			
Administrative Fee:	(\$10.44)			
Cash Management Fee:	(\$6.47)			
Adjusted Interest:	\$414.40			
Balance Including Interest:	\$613,034.07			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
03/01/2021	\$1,063,450.38	\$709.61	\$0.00	\$1,064,159.99
03/02/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/03/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/04/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/05/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/06/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/07/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/08/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/09/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/10/2021	\$1,064,159.99	\$0.00	\$0.00	\$1,064,159.99
03/11/2021	\$1,064,159.99	\$194,786.08	\$0.00	\$1,258,946.07
03/12/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/13/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/14/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/15/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/16/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/17/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/18/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/19/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/20/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/21/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/22/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/23/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/24/2021	\$1,258,946.07	\$0.00	\$0.00	\$1,258,946.07
03/25/2021	\$1,258,946.07	\$42,000.00	\$0.00	\$1,300,946.07
03/26/2021	\$1,300,946.07	\$0.00	\$0.00	\$1,300,946.07
03/27/2021	\$1,300,946.07	\$0.00	\$0.00	\$1,300,946.07
03/28/2021	\$1,300,946.07	\$0.00	\$0.00	\$1,300,946.07
03/29/2021	\$1,300,946.07	\$0.00	\$0.00	\$1,300,946.07
03/30/2021	\$1,300,946.07	\$0.00	\$0.00	\$1,300,946.07
03/31/2021	\$1,300,946.07	\$0.61	\$0.00	\$1,300,946.68
<b>Totals</b>	\$1,063,450.38	\$237,496.30	\$0.00	\$1,300,946.68
<b>Account Summary</b>				
Ending Balance:	\$1,300,946.68	Minimum Balance:	\$1,064,159.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,300,946.68	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,205,595.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$846.02			
Administrative Fee:	(\$20.48)			
Cash Management Fee:	(\$12.69)			
Adjusted Interest:	\$812.85			
Balance Including Interest:	\$1,301,759.53			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543100 - WATER DIST #54 CIP 2011-2021</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$1,027,237.50	\$0.00	\$1,027,237.50
03/04/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/05/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/06/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/07/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/08/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/09/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/10/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/11/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/12/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/13/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/14/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/15/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/16/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/17/2021	\$1,027,237.50	\$0.00	\$0.00	\$1,027,237.50
03/18/2021	\$1,027,237.50	\$0.00	\$27,283.00	\$999,954.50
03/19/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/20/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/21/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/22/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/23/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/24/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/25/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/26/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/27/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/28/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/29/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/30/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
03/31/2021	\$999,954.50	\$0.00	\$0.00	\$999,954.50
<b>Totals</b>	\$0.00	\$1,027,237.50	\$27,283.00	\$999,954.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$999,954.50	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,027,237.50	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$948,642.76	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.012399 %
<b>Gross Earnings:</b>	\$665.71			
<b>Administrative Fee:</b>	(\$16.11)			
<b>Cash Management Fee:</b>	(\$9.99)			
<b>Adjusted Interest:</b>	\$639.61			
<b>Balance Including Interest:</b>	\$1,000,594.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND FUND</b>				
03/01/2021	\$387,570.30	\$255.30	\$0.00	\$387,825.60
03/02/2021	\$387,825.60	\$0.00	\$0.00	\$387,825.60
03/03/2021	\$387,825.60	\$0.00	\$151,425.00	\$236,400.60
03/04/2021	\$236,400.60	\$0.00	\$0.00	\$236,400.60
03/05/2021	\$236,400.60	\$0.00	\$0.00	\$236,400.60
03/06/2021	\$236,400.60	\$0.00	\$0.00	\$236,400.60
03/07/2021	\$236,400.60	\$0.00	\$0.00	\$236,400.60
03/08/2021	\$236,400.60	\$98.63	\$0.00	\$236,499.23
03/09/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/10/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/11/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/12/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/13/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/14/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/15/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/16/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/17/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/18/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/19/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/20/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/21/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/22/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/23/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/24/2021	\$236,499.23	\$0.00	\$0.00	\$236,499.23
03/25/2021	\$236,499.23	\$24,366.50	\$0.00	\$260,865.73
03/26/2021	\$260,865.73	\$0.00	\$0.00	\$260,865.73
03/27/2021	\$260,865.73	\$0.00	\$0.00	\$260,865.73
03/28/2021	\$260,865.73	\$0.00	\$0.00	\$260,865.73
03/29/2021	\$260,865.73	\$0.00	\$0.00	\$260,865.73
03/30/2021	\$260,865.73	\$0.00	\$0.00	\$260,865.73
03/31/2021	\$260,865.73	\$0.00	\$0.00	\$260,865.73
<b>Totals</b>	<b>\$387,570.30</b>	<b>\$24,720.43</b>	<b>\$151,425.00</b>	<b>\$260,865.73</b>
<b>Account Summary</b>				
Ending Balance:	\$260,865.73	Minimum Balance:	\$236,400.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387,825.60	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$251,748.43	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$176.66			
Administrative Fee:	(\$4.28)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$169.73			
Balance Including Interest:	\$261,035.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
03/01/2021	\$8,110,431.43	\$120,562.72	\$24,604.40	\$8,206,389.75
03/02/2021	\$8,206,389.75	\$47,986.67	\$0.00	\$8,254,376.42
03/03/2021	\$8,254,376.42	\$57,492.99	\$184,749.54	\$8,127,119.87
03/04/2021	\$8,127,119.87	\$375,296.68	\$0.00	\$8,502,416.55
03/05/2021	\$8,502,416.55	\$54,069.26	\$0.00	\$8,556,485.81
03/06/2021	\$8,556,485.81	\$0.00	\$0.00	\$8,556,485.81
03/07/2021	\$8,556,485.81	\$0.00	\$0.00	\$8,556,485.81
03/08/2021	\$8,556,485.81	\$40,700.02	\$0.00	\$8,597,185.83
03/09/2021	\$8,597,185.83	\$38,920.44	\$0.00	\$8,636,106.27
03/10/2021	\$8,636,106.27	\$37,862.56	\$12,487.07	\$8,661,481.76
03/11/2021	\$8,661,481.76	\$19,735.27	\$0.00	\$8,681,217.03
03/12/2021	\$8,681,217.03	\$42,148.42	\$96,193.86	\$8,627,171.59
03/13/2021	\$8,627,171.59	\$0.00	\$0.00	\$8,627,171.59
03/14/2021	\$8,627,171.59	\$0.00	\$0.00	\$8,627,171.59
03/15/2021	\$8,627,171.59	\$111,319.37	\$24,158.68	\$8,714,332.28
03/16/2021	\$8,714,332.28	\$109,083.37	\$0.00	\$8,823,415.65
03/17/2021	\$8,823,415.65	\$62,606.30	\$535,147.34	\$8,350,874.61
03/18/2021	\$8,350,874.61	\$41,622.49	\$0.00	\$8,392,497.10
03/19/2021	\$8,392,497.10	\$79,439.07	\$0.00	\$8,471,936.17
03/20/2021	\$8,471,936.17	\$0.00	\$0.00	\$8,471,936.17
03/21/2021	\$8,471,936.17	\$0.00	\$0.00	\$8,471,936.17
03/22/2021	\$8,471,936.17	\$126,886.13	\$0.00	\$8,598,822.30
03/23/2021	\$8,598,822.30	\$91,393.67	\$0.00	\$8,690,215.97
03/24/2021	\$8,690,215.97	\$50,115.25	\$55,359.06	\$8,684,972.16
03/25/2021	\$8,684,972.16	\$23,092.90	\$0.00	\$8,708,065.06
03/26/2021	\$8,708,065.06	\$104,452.36	\$141,581.97	\$8,670,935.45
03/27/2021	\$8,670,935.45	\$0.00	\$0.00	\$8,670,935.45
03/28/2021	\$8,670,935.45	\$0.00	\$0.00	\$8,670,935.45
03/29/2021	\$8,670,935.45	\$110,511.81	\$25,297.40	\$8,756,149.86
03/30/2021	\$8,756,149.86	\$147,179.09	\$0.00	\$8,903,328.95
03/31/2021	\$8,903,328.95	\$37,347.33	\$245,486.00	\$8,695,190.28
<b>Totals</b>	\$8,110,431.43	\$1,929,824.17	\$1,345,065.32	\$8,695,190.28
<b>Account Summary</b>				
Ending Balance:	\$8,695,190.28	Minimum Balance:	\$8,127,119.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,903,328.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,579,475.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$6,020.60			
Administrative Fee:	(\$145.73)			
Cash Management Fee:	(\$90.31)			
Adjusted Interest:	\$5,784.57			
Balance Including Interest:	\$8,700,974.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
03/01/2021	\$16,871,314.42	\$11,625.56	\$0.00	\$16,882,939.98
03/02/2021	\$16,882,939.98	\$0.00	\$0.00	\$16,882,939.98
03/03/2021	\$16,882,939.98	\$0.00	\$498.00	\$16,882,441.98
03/04/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/05/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/06/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/07/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/08/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/09/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/10/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/11/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/12/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/13/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/14/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/15/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/16/2021	\$16,882,441.98	\$0.00	\$0.00	\$16,882,441.98
03/17/2021	\$16,882,441.98	\$0.00	\$54,052.05	\$16,828,389.93
03/18/2021	\$16,828,389.93	\$0.00	\$0.00	\$16,828,389.93
03/19/2021	\$16,828,389.93	\$0.00	\$0.00	\$16,828,389.93
03/20/2021	\$16,828,389.93	\$0.00	\$0.00	\$16,828,389.93
03/21/2021	\$16,828,389.93	\$0.00	\$0.00	\$16,828,389.93
03/22/2021	\$16,828,389.93	\$0.00	\$0.00	\$16,828,389.93
03/23/2021	\$16,828,389.93	\$0.00	\$0.00	\$16,828,389.93
03/24/2021	\$16,828,389.93	\$0.00	\$1,056,925.97	\$15,771,463.96
03/25/2021	\$15,771,463.96	\$0.00	\$0.00	\$15,771,463.96
03/26/2021	\$15,771,463.96	\$0.00	\$0.00	\$15,771,463.96
03/27/2021	\$15,771,463.96	\$0.00	\$0.00	\$15,771,463.96
03/28/2021	\$15,771,463.96	\$0.00	\$0.00	\$15,771,463.96
03/29/2021	\$15,771,463.96	\$0.00	\$0.00	\$15,771,463.96
03/30/2021	\$15,771,463.96	\$0.00	\$0.00	\$15,771,463.96
03/31/2021	\$15,771,463.96	\$213,519.16	\$0.00	\$15,984,983.12
<b>Totals</b>	\$16,871,314.42	\$225,144.72	\$1,111,476.02	\$15,984,983.12
<b>Account Summary</b>				
Ending Balance:	\$15,984,983.12	Minimum Balance:	\$15,771,463.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,882,939.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$16,590,452.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,642.26			
Administrative Fee:	(\$281.81)			
Cash Management Fee:	(\$174.64)			
Adjusted Interest:	\$11,185.82			
Balance Including Interest:	\$15,996,168.94			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
03/01/2021	\$28,541,103.13	\$94,499.45	\$1,274,376.14	\$27,361,226.44
03/02/2021	\$27,361,226.44	\$110,258.53	\$0.00	\$27,471,484.97
03/03/2021	\$27,471,484.97	\$174,948.11	\$0.00	\$27,646,433.08
03/04/2021	\$27,646,433.08	\$72,063.46	\$0.00	\$27,718,496.54
03/05/2021	\$27,718,496.54	\$127,628.49	\$263,161.46	\$27,582,963.57
03/06/2021	\$27,582,963.57	\$0.00	\$0.00	\$27,582,963.57
03/07/2021	\$27,582,963.57	\$0.00	\$0.00	\$27,582,963.57
03/08/2021	\$27,582,963.57	\$86,338.77	\$0.00	\$27,669,302.34
03/09/2021	\$27,669,302.34	\$257,520.45	\$0.00	\$27,926,822.79
03/10/2021	\$27,926,822.79	\$70,839.11	\$0.00	\$27,997,661.90
03/11/2021	\$27,997,661.90	\$112,265.18	\$0.00	\$28,109,927.08
03/12/2021	\$28,109,927.08	\$123,137.78	\$0.00	\$28,233,064.86
03/13/2021	\$28,233,064.86	\$0.00	\$0.00	\$28,233,064.86
03/14/2021	\$28,233,064.86	\$0.00	\$0.00	\$28,233,064.86
03/15/2021	\$28,233,064.86	\$412,654.16	\$868,196.56	\$27,777,522.46
03/16/2021	\$27,777,522.46	\$494,136.87	\$0.00	\$28,271,659.33
03/17/2021	\$28,271,659.33	\$118,727.64	\$563.05	\$28,389,823.92
03/18/2021	\$28,389,823.92	\$124,701.63	\$88.61	\$28,514,436.94
03/19/2021	\$28,514,436.94	\$143,784.25	\$260,640.70	\$28,397,580.49
03/20/2021	\$28,397,580.49	\$0.00	\$0.00	\$28,397,580.49
03/21/2021	\$28,397,580.49	\$0.00	\$0.00	\$28,397,580.49
03/22/2021	\$28,397,580.49	\$124,808.22	\$0.00	\$28,522,388.71
03/23/2021	\$28,522,388.71	\$382,349.82	\$0.00	\$28,904,738.53
03/24/2021	\$28,904,738.53	\$53,316.96	\$0.00	\$28,958,055.49
03/25/2021	\$28,958,055.49	\$32,983.13	\$0.00	\$28,991,038.62
03/26/2021	\$28,991,038.62	\$203,915.19	\$70,800.25	\$29,124,153.56
03/27/2021	\$29,124,153.56	\$0.00	\$0.00	\$29,124,153.56
03/28/2021	\$29,124,153.56	\$0.00	\$0.00	\$29,124,153.56
03/29/2021	\$29,124,153.56	\$68,710.46	\$396,906.52	\$28,795,957.50
03/30/2021	\$28,795,957.50	\$262,664.92	\$0.00	\$29,058,622.42
03/31/2021	\$29,058,622.42	\$481,403.75	\$133,073.72	\$29,406,952.45
<b>Totals</b>	\$28,541,103.13	\$4,133,656.33	\$3,267,807.01	\$29,406,952.45
<b>Account Summary</b>				
Ending Balance:	\$29,406,952.45	Minimum Balance:	\$27,361,226.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,406,952.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$28,306,639.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$19,864.04			
Administrative Fee:	(\$480.83)			
Cash Management Fee:	(\$297.97)			
Adjusted Interest:	\$19,085.26			
Balance Including Interest:	\$29,426,037.71			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
03/01/2021	\$468,622.40	\$319.46	\$0.00	\$468,941.86
03/02/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/03/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/04/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/05/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/06/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/07/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/08/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/09/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/10/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/11/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/12/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/13/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/14/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/15/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/16/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/17/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/18/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/19/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/20/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/21/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/22/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/23/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/24/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/25/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/26/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/27/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/28/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/29/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/30/2021	\$468,941.86	\$0.00	\$0.00	\$468,941.86
03/31/2021	\$468,941.86	\$3.40	\$0.00	\$468,945.26
<b>Totals</b>	\$468,622.40	\$322.86	\$0.00	\$468,945.26
<b>Account Summary</b>				
Ending Balance:	\$468,945.26	Minimum Balance:	\$468,941.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,945.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$468,941.97	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$329.08			
Administrative Fee:	(\$7.97)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$316.17			
Balance Including Interest:	\$469,261.43			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
03/01/2021	\$4,835,606.88	\$3,297.95	\$3,267.00	\$4,835,637.83
03/02/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/03/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/04/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/05/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/06/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/07/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/08/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/09/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/10/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/11/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/12/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/13/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/14/2021	\$4,835,637.83	\$0.00	\$0.00	\$4,835,637.83
03/15/2021	\$4,835,637.83	\$0.00	\$195.00	\$4,835,442.83
03/16/2021	\$4,835,442.83	\$0.00	\$0.00	\$4,835,442.83
03/17/2021	\$4,835,442.83	\$0.00	\$0.00	\$4,835,442.83
03/18/2021	\$4,835,442.83	\$0.00	\$0.00	\$4,835,442.83
03/19/2021	\$4,835,442.83	\$0.00	\$2,427.55	\$4,833,015.28
03/20/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/21/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/22/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/23/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/24/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/25/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/26/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/27/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/28/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/29/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/30/2021	\$4,833,015.28	\$0.00	\$0.00	\$4,833,015.28
03/31/2021	\$4,833,015.28	\$4,465.63	\$0.00	\$4,837,480.91
<b>Totals</b>	\$4,835,606.88	\$7,763.58	\$5,889.55	\$4,837,480.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,837,480.91	<b>Minimum Balance:</b>	\$4,833,015.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,837,480.91	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,834,656.94	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$3,392.69			
<b>Administrative Fee:</b>	(\$82.12)			
<b>Cash Management Fee:</b>	(\$50.89)			
<b>Adjusted Interest:</b>	\$3,259.68			
<b>Balance Including Interest:</b>	\$4,840,740.59			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
03/01/2021	\$2,627,201.29	\$1,789.36	\$0.00	\$2,628,990.65
03/02/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/03/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/04/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/05/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/06/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/07/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/08/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/09/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/10/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/11/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/12/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/13/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/14/2021	\$2,628,990.65	\$0.00	\$0.00	\$2,628,990.65
03/15/2021	\$2,628,990.65	\$0.00	\$32.03	\$2,628,958.62
03/16/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/17/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/18/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/19/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/20/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/21/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/22/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/23/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/24/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/25/2021	\$2,628,958.62	\$0.00	\$0.00	\$2,628,958.62
03/26/2021	\$2,628,958.62	\$0.00	\$563.26	\$2,628,395.36
03/27/2021	\$2,628,395.36	\$0.00	\$0.00	\$2,628,395.36
03/28/2021	\$2,628,395.36	\$0.00	\$0.00	\$2,628,395.36
03/29/2021	\$2,628,395.36	\$0.00	\$20.88	\$2,628,374.48
03/30/2021	\$2,628,374.48	\$0.00	\$0.00	\$2,628,374.48
03/31/2021	\$2,628,374.48	\$12,205.42	\$0.00	\$2,640,579.90
<b>Totals</b>	\$2,627,201.29	\$13,994.78	\$616.17	\$2,640,579.90
<b>Account Summary</b>				
Ending Balance:	\$2,640,579.90	Minimum Balance:	\$2,628,374.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,640,579.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,629,255.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$1,845.07			
Administrative Fee:	(\$44.66)			
Cash Management Fee:	(\$27.68)			
Adjusted Interest:	\$1,772.73			
Balance Including Interest:	\$2,642,352.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
03/01/2021	\$50,032.31	\$50,397.71	\$100,430.02	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$50,032.31	\$50,397.71	\$100,430.02	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
03/01/2021	\$4,952,294.67	\$3,352.19	\$0.00	\$4,955,646.86
03/02/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/03/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/04/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/05/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/06/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/07/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/08/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/09/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/10/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/11/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/12/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/13/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/14/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/15/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/16/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/17/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/18/2021	\$4,955,646.86	\$0.00	\$0.00	\$4,955,646.86
03/19/2021	\$4,955,646.86	\$0.00	\$2,093.05	\$4,953,553.81
03/20/2021	\$4,953,553.81	\$0.00	\$0.00	\$4,953,553.81
03/21/2021	\$4,953,553.81	\$0.00	\$0.00	\$4,953,553.81
03/22/2021	\$4,953,553.81	\$0.00	\$0.00	\$4,953,553.81
03/23/2021	\$4,953,553.81	\$0.00	\$0.00	\$4,953,553.81
03/24/2021	\$4,953,553.81	\$0.00	\$0.00	\$4,953,553.81
03/25/2021	\$4,953,553.81	\$0.00	\$0.00	\$4,953,553.81
03/26/2021	\$4,953,553.81	\$0.00	\$636.18	\$4,952,917.63
03/27/2021	\$4,952,917.63	\$0.00	\$0.00	\$4,952,917.63
03/28/2021	\$4,952,917.63	\$0.00	\$0.00	\$4,952,917.63
03/29/2021	\$4,952,917.63	\$0.00	\$0.00	\$4,952,917.63
03/30/2021	\$4,952,917.63	\$0.00	\$0.00	\$4,952,917.63
03/31/2021	\$4,952,917.63	\$116,410.44	\$0.00	\$5,069,328.07
<b>Totals</b>	\$4,952,294.67	\$119,762.63	\$2,729.23	\$5,069,328.07

## Account Summary

Ending Balance:	\$5,069,328.07	Minimum Balance:	\$4,952,917.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,069,328.07	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,958,401.17	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.012393 %
Gross Earnings:	\$3,479.53				
Administrative Fee:	(\$84.22)				
Cash Management Fee:	(\$52.19)				

Adjusted Interest:	\$3,343.12
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Balance Including Interest:	\$5,072,671.19
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
03/01/2021	\$5,826,255.80	\$13,064.83	\$45,701.78	\$5,793,618.85
03/02/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/03/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/04/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/05/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/06/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/07/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/08/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/09/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/10/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/11/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/12/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/13/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/14/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/15/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/16/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/17/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/18/2021	\$5,793,618.85	\$0.00	\$0.00	\$5,793,618.85
03/19/2021	\$5,793,618.85	\$0.00	\$9,189.70	\$5,784,429.15
03/20/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/21/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/22/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/23/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/24/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/25/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/26/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/27/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/28/2021	\$5,784,429.15	\$0.00	\$0.00	\$5,784,429.15
03/29/2021	\$5,784,429.15	\$0.00	\$18,250.48	\$5,766,178.67
03/30/2021	\$5,766,178.67	\$0.00	\$0.00	\$5,766,178.67
03/31/2021	\$5,766,178.67	\$26.51	\$0.00	\$5,766,205.18
<b>Totals</b>	\$5,826,255.80	\$13,091.34	\$73,141.96	\$5,766,205.18
<b>Account Summary</b>				
Ending Balance:	\$5,766,205.18	Minimum Balance:	\$5,766,178.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,793,618.85	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,787,999.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$4,061.70			
Administrative Fee:	(\$98.32)			
Cash Management Fee:	(\$60.93)			
Adjusted Interest:	\$3,902.45			
Balance Including Interest:	\$5,770,107.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
03/01/2021	\$39,873,911.02	\$623,698.84	\$2,893.05	\$40,494,716.81
03/02/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/03/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/04/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/05/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/06/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/07/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/08/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/09/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/10/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/11/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/12/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/13/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/14/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/15/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/16/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/17/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/18/2021	\$40,494,716.81	\$0.00	\$0.00	\$40,494,716.81
03/19/2021	\$40,494,716.81	\$0.00	\$991.30	\$40,493,725.51
03/20/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/21/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/22/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/23/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/24/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/25/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/26/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/27/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/28/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/29/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/30/2021	\$40,493,725.51	\$0.00	\$0.00	\$40,493,725.51
03/31/2021	\$40,493,725.51	\$0.33	\$0.00	\$40,493,725.84
<b>Totals</b>	\$39,873,911.02	\$623,699.17	\$3,884.35	\$40,493,725.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,493,725.84	<b>Minimum Balance:</b>	\$40,493,725.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,494,716.81	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,494,301.11	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$28,416.66			
<b>Administrative Fee:</b>	(\$687.85)			
<b>Cash Management Fee:</b>	(\$426.26)			
<b>Adjusted Interest:</b>	\$27,302.58			
<b>Balance Including Interest:</b>	\$40,521,028.42			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
03/01/2021	\$18,446,272.68	\$325,491.97	\$1,131.77	\$18,770,632.88
03/02/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/03/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/04/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/05/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/06/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/07/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/08/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/09/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/10/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/11/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/12/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/13/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/14/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/15/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/16/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/17/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/18/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/19/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/20/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/21/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/22/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/23/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/24/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/25/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/26/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/27/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/28/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/29/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/30/2021	\$18,770,632.88	\$0.00	\$0.00	\$18,770,632.88
03/31/2021	\$18,770,632.88	\$2.28	\$0.00	\$18,770,635.16
<b>Totals</b>	\$18,446,272.68	\$325,494.25	\$1,131.77	\$18,770,635.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,770,635.16	<b>Minimum Balance:</b>	\$18,770,632.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,770,635.16	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,770,632.95	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$13,172.20			
<b>Administrative Fee:</b>	(\$318.84)			
<b>Cash Management Fee:</b>	(\$197.59)			
<b>Adjusted Interest:</b>	\$12,655.79			
<b>Balance Including Interest:</b>	\$18,783,290.95			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
03/01/2021	\$3,210,095.68	\$2,159.85	\$0.00	\$3,212,255.53
03/02/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/03/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/04/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/05/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/06/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/07/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/08/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/09/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/10/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/11/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/12/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/13/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/14/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/15/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/16/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/17/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/18/2021	\$3,212,255.53	\$0.00	\$0.00	\$3,212,255.53
03/19/2021	\$3,212,255.53	\$0.00	\$121.57	\$3,212,133.96
03/20/2021	\$3,212,133.96	\$0.00	\$0.00	\$3,212,133.96
03/21/2021	\$3,212,133.96	\$0.00	\$0.00	\$3,212,133.96
03/22/2021	\$3,212,133.96	\$0.00	\$0.00	\$3,212,133.96
03/23/2021	\$3,212,133.96	\$0.00	\$0.00	\$3,212,133.96
03/24/2021	\$3,212,133.96	\$0.00	\$0.00	\$3,212,133.96
03/25/2021	\$3,212,133.96	\$0.00	\$0.00	\$3,212,133.96
03/26/2021	\$3,212,133.96	\$0.00	\$748.02	\$3,211,385.94
03/27/2021	\$3,211,385.94	\$0.00	\$0.00	\$3,211,385.94
03/28/2021	\$3,211,385.94	\$0.00	\$0.00	\$3,211,385.94
03/29/2021	\$3,211,385.94	\$0.00	\$0.00	\$3,211,385.94
03/30/2021	\$3,211,385.94	\$0.00	\$0.00	\$3,211,385.94
03/31/2021	\$3,211,385.94	\$0.26	\$0.00	\$3,211,386.20
<b>Totals</b>	\$3,210,095.68	\$2,160.11	\$869.59	\$3,211,386.20
<b>Account Summary</b>				
Ending Balance:	\$3,211,386.20	Minimum Balance:	\$3,211,385.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,212,255.53	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,212,059.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,254.04			
Administrative Fee:	(\$54.56)			
Cash Management Fee:	(\$33.81)			
Adjusted Interest:	\$2,165.67			
Balance Including Interest:	\$3,213,551.87			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
03/01/2021	\$504,565.32	\$25,481.16	\$15,404.00	\$514,642.48
03/02/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/03/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/04/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/05/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/06/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/07/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/08/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/09/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/10/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/11/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/12/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/13/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/14/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/15/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/16/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/17/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/18/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/19/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/20/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/21/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/22/2021	\$514,642.48	\$0.00	\$0.00	\$514,642.48
03/23/2021	\$514,642.48	\$2,408.07	\$0.00	\$517,050.55
03/24/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/25/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/26/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/27/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/28/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/29/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/30/2021	\$517,050.55	\$0.00	\$0.00	\$517,050.55
03/31/2021	\$517,050.55	\$11.39	\$0.00	\$517,061.94
<b>Totals</b>	\$504,565.32	\$27,900.62	\$15,404.00	\$517,061.94
<b>Account Summary</b>				
Ending Balance:	\$517,061.94	Minimum Balance:	\$514,642.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,061.94	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$515,341.96	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$361.64			
Administrative Fee:	(\$8.75)			
Cash Management Fee:	(\$5.42)			
Adjusted Interest:	\$347.47			
Balance Including Interest:	\$517,409.41			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
03/01/2021	\$423,786.05	\$288.88	\$0.00	\$424,074.93
03/02/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/03/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/04/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/05/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/06/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/07/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/08/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/09/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/10/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/11/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/12/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/13/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/14/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/15/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/16/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/17/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/18/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/19/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/20/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/21/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/22/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/23/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/24/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/25/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/26/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/27/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/28/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/29/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/30/2021	\$424,074.93	\$0.00	\$0.00	\$424,074.93
03/31/2021	\$424,074.93	\$17.89	\$0.00	\$424,092.82
<b>Totals</b>	\$423,786.05	\$306.77	\$0.00	\$424,092.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$424,092.82	<b>Minimum Balance:</b>	\$424,074.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$424,092.82	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$424,075.51	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.012383 %
<b>Gross Earnings:</b>	\$297.59			
<b>Administrative Fee:</b>	(\$7.20)			
<b>Cash Management Fee:</b>	(\$4.46)			
<b>Adjusted Interest:</b>	\$285.93			
<b>Balance Including Interest:</b>	\$424,378.75			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
03/01/2021	\$403,142.79	\$280.05	\$22.00	\$403,400.84
03/02/2021	\$403,400.84	\$0.00	\$0.00	\$403,400.84
03/03/2021	\$403,400.84	\$0.00	\$0.00	\$403,400.84
03/04/2021	\$403,400.84	\$5,603.97	\$10,759.78	\$398,245.03
03/05/2021	\$398,245.03	\$0.00	\$0.00	\$398,245.03
03/06/2021	\$398,245.03	\$0.00	\$0.00	\$398,245.03
03/07/2021	\$398,245.03	\$0.00	\$0.00	\$398,245.03
03/08/2021	\$398,245.03	\$0.00	\$21,503.83	\$376,741.20
03/09/2021	\$376,741.20	\$0.00	\$0.00	\$376,741.20
03/10/2021	\$376,741.20	\$0.00	\$2,260.34	\$374,480.86
03/11/2021	\$374,480.86	\$0.00	\$0.00	\$374,480.86
03/12/2021	\$374,480.86	\$54,886.71	\$2,754.00	\$426,613.57
03/13/2021	\$426,613.57	\$0.00	\$0.00	\$426,613.57
03/14/2021	\$426,613.57	\$0.00	\$0.00	\$426,613.57
03/15/2021	\$426,613.57	\$0.00	\$103.27	\$426,510.30
03/16/2021	\$426,510.30	\$0.00	\$0.00	\$426,510.30
03/17/2021	\$426,510.30	\$11,139.83	\$0.00	\$437,650.13
03/18/2021	\$437,650.13	\$0.00	\$0.00	\$437,650.13
03/19/2021	\$437,650.13	\$0.00	\$0.00	\$437,650.13
03/20/2021	\$437,650.13	\$0.00	\$0.00	\$437,650.13
03/21/2021	\$437,650.13	\$0.00	\$0.00	\$437,650.13
03/22/2021	\$437,650.13	\$0.00	\$9,742.32	\$427,907.81
03/23/2021	\$427,907.81	\$0.00	\$0.00	\$427,907.81
03/24/2021	\$427,907.81	\$0.00	\$0.00	\$427,907.81
03/25/2021	\$427,907.81	\$0.00	\$0.00	\$427,907.81
03/26/2021	\$427,907.81	\$22,296.89	\$1,129.56	\$449,075.14
03/27/2021	\$449,075.14	\$0.00	\$0.00	\$449,075.14
03/28/2021	\$449,075.14	\$0.00	\$0.00	\$449,075.14
03/29/2021	\$449,075.14	\$0.00	\$0.00	\$449,075.14
03/30/2021	\$449,075.14	\$0.00	\$0.00	\$449,075.14
03/31/2021	\$449,075.14	\$16,533.19	\$0.00	\$465,608.33
<b>Totals</b>	\$403,142.79	\$110,740.64	\$48,275.10	\$465,608.33
<b>Account Summary</b>				
Ending Balance:	\$465,608.33	Minimum Balance:	\$374,480.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,608.33	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$420,946.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$295.40			
Administrative Fee:	(\$7.15)			
Cash Management Fee:	(\$4.43)			
Adjusted Interest:	\$283.82			
Balance Including Interest:	\$465,892.15			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
03/01/2021	\$391,745.02	\$264.64	\$0.00	\$392,009.66
03/02/2021	\$392,009.66	\$0.00	\$0.00	\$392,009.66
03/03/2021	\$392,009.66	\$0.00	\$0.00	\$392,009.66
03/04/2021	\$392,009.66	\$10,759.78	\$0.00	\$402,769.44
03/05/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/06/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/07/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/08/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/09/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/10/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/11/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/12/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/13/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/14/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/15/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/16/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/17/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/18/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/19/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/20/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/21/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/22/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/23/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/24/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/25/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/26/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/27/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/28/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/29/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/30/2021	\$402,769.44	\$0.00	\$0.00	\$402,769.44
03/31/2021	\$402,769.44	\$3.77	\$0.00	\$402,773.21
<b>Totals</b>	\$391,745.02	\$11,028.19	\$0.00	\$402,773.21
<b>Account Summary</b>				
Ending Balance:	\$402,773.21	Minimum Balance:	\$392,009.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,773.21	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$401,728.29	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$281.91			
Administrative Fee:	(\$6.82)			
Cash Management Fee:	(\$4.23)			
Adjusted Interest:	\$270.86			
Balance Including Interest:	\$403,044.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
03/01/2021	\$110,817.40	\$76.49	\$0.00	\$110,893.89
03/02/2021	\$110,893.89	\$0.00	\$0.00	\$110,893.89
03/03/2021	\$110,893.89	\$0.00	\$0.00	\$110,893.89
03/04/2021	\$110,893.89	\$0.00	\$0.00	\$110,893.89
03/05/2021	\$110,893.89	\$0.00	\$0.00	\$110,893.89
03/06/2021	\$110,893.89	\$0.00	\$0.00	\$110,893.89
03/07/2021	\$110,893.89	\$0.00	\$0.00	\$110,893.89
03/08/2021	\$110,893.89	\$0.00	\$2,920.00	\$107,973.89
03/09/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/10/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/11/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/12/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/13/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/14/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/15/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/16/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/17/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/18/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/19/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/20/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/21/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/22/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/23/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/24/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/25/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/26/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/27/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/28/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/29/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/30/2021	\$107,973.89	\$0.00	\$0.00	\$107,973.89
03/31/2021	\$107,973.89	\$0.80	\$0.00	\$107,974.69
<b>Totals</b>	\$110,817.40	\$77.29	\$2,920.00	\$107,974.69
<b>Account Summary</b>				
Ending Balance:	\$107,974.69	Minimum Balance:	\$107,973.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,893.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$108,633.27	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.012356 %
Gross Earnings:	\$76.23			
Administrative Fee:	(\$1.85)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$73.24			
Balance Including Interest:	\$108,047.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
03/01/2021	\$156,798.57	\$106.89	\$0.00	\$156,905.46
03/02/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/03/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/04/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/05/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/06/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/07/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/08/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/09/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/10/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/11/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/12/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/13/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/14/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/15/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/16/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/17/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/18/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/19/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/20/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/21/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/22/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/23/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/24/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/25/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/26/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/27/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/28/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/29/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/30/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
03/31/2021	\$156,905.46	\$0.00	\$0.00	\$156,905.46
<b>Totals</b>	\$156,798.57	\$106.89	\$0.00	\$156,905.46
<b>Account Summary</b>				
Ending Balance:	\$156,905.46	Minimum Balance:	\$156,905.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,905.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$156,905.46	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.012382 %
Gross Earnings:	\$110.11			
Administrative Fee:	(\$2.67)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$105.79			
Balance Including Interest:	\$157,011.25			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
03/01/2021	\$350,364.27	\$238.84	\$0.00	\$350,603.11
03/02/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/03/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/04/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/05/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/06/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/07/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/08/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/09/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/10/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/11/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/12/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/13/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/14/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/15/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/16/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/17/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/18/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/19/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/20/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/21/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/22/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/23/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/24/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/25/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/26/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/27/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/28/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/29/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/30/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
03/31/2021	\$350,603.11	\$0.00	\$0.00	\$350,603.11
<b>Totals</b>	\$350,364.27	\$238.84	\$0.00	\$350,603.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$350,603.11	<b>Minimum Balance:</b>	\$350,603.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$350,603.11	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$350,603.11	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.012392 %
<b>Gross Earnings:</b>	\$246.04			
<b>Administrative Fee:</b>	(\$5.96)			
<b>Cash Management Fee:</b>	(\$3.69)			
<b>Adjusted Interest:</b>	\$236.39			
<b>Balance Including Interest:</b>	\$350,839.50			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
03/01/2021	\$1,531,757.27	\$6,128.99	\$816.53	\$1,537,069.73
03/02/2021	\$1,537,069.73	\$7,252.02	\$0.00	\$1,544,321.75
03/03/2021	\$1,544,321.75	\$35,900.99	\$0.00	\$1,580,222.74
03/04/2021	\$1,580,222.74	\$20,159.18	\$61,895.72	\$1,538,486.20
03/05/2021	\$1,538,486.20	\$6,053.51	\$0.00	\$1,544,539.71
03/06/2021	\$1,544,539.71	\$0.00	\$0.00	\$1,544,539.71
03/07/2021	\$1,544,539.71	\$0.00	\$0.00	\$1,544,539.71
03/08/2021	\$1,544,539.71	\$7,772.84	\$0.00	\$1,552,312.55
03/09/2021	\$1,552,312.55	\$7,133.47	\$0.00	\$1,559,446.02
03/10/2021	\$1,559,446.02	\$19,177.84	\$145,885.16	\$1,432,738.70
03/11/2021	\$1,432,738.70	\$58,473.85	\$0.00	\$1,491,212.55
03/12/2021	\$1,491,212.55	\$11,447.39	\$2,834.77	\$1,499,825.17
03/13/2021	\$1,499,825.17	\$0.00	\$0.00	\$1,499,825.17
03/14/2021	\$1,499,825.17	\$0.00	\$0.00	\$1,499,825.17
03/15/2021	\$1,499,825.17	\$16,559.80	\$0.00	\$1,516,384.97
03/16/2021	\$1,516,384.97	\$112,674.05	\$0.00	\$1,629,059.02
03/17/2021	\$1,629,059.02	\$16,545.37	\$155.98	\$1,645,448.41
03/18/2021	\$1,645,448.41	\$56,733.22	\$49,564.08	\$1,652,617.55
03/19/2021	\$1,652,617.55	\$17,998.13	\$0.00	\$1,670,615.68
03/20/2021	\$1,670,615.68	\$0.00	\$0.00	\$1,670,615.68
03/21/2021	\$1,670,615.68	\$0.00	\$0.00	\$1,670,615.68
03/22/2021	\$1,670,615.68	\$12,624.33	\$0.00	\$1,683,240.01
03/23/2021	\$1,683,240.01	\$6,386.42	\$0.00	\$1,689,626.43
03/24/2021	\$1,689,626.43	\$7,726.60	\$65,906.47	\$1,631,446.56
03/25/2021	\$1,631,446.56	\$19,953.24	\$0.00	\$1,651,399.80
03/26/2021	\$1,651,399.80	\$4,296.58	\$20,151.27	\$1,635,545.11
03/27/2021	\$1,635,545.11	\$0.00	\$0.00	\$1,635,545.11
03/28/2021	\$1,635,545.11	\$0.00	\$0.00	\$1,635,545.11
03/29/2021	\$1,635,545.11	\$1,455.93	\$0.00	\$1,637,001.04
03/30/2021	\$1,637,001.04	\$1,380.05	\$0.00	\$1,638,381.09
03/31/2021	\$1,638,381.09	\$814,689.14	\$92,443.00	\$2,360,627.23
<b>Totals</b>	\$1,531,757.27	\$1,268,522.94	\$439,652.98	\$2,360,627.23
<b>Account Summary</b>				
Ending Balance:	\$2,360,627.23	Minimum Balance:	\$1,432,738.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,360,627.23	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,613,632.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$1,132.35			
Administrative Fee:	(\$27.41)			
Cash Management Fee:	(\$16.99)			
Adjusted Interest:	\$1,087.95			
Balance Including Interest:	\$2,361,715.18			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
03/01/2021	\$3,626,261.24	\$2,400.61	\$0.00	\$3,628,661.85
03/02/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/03/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/04/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/05/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/06/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/07/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/08/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/09/2021	\$3,628,661.85	\$0.00	\$0.00	\$3,628,661.85
03/10/2021	\$3,628,661.85	\$0.00	\$13,006.64	\$3,615,655.21
03/11/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/12/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/13/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/14/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/15/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/16/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/17/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/18/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/19/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/20/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/21/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/22/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/23/2021	\$3,615,655.21	\$0.00	\$0.00	\$3,615,655.21
03/24/2021	\$3,615,655.21	\$0.00	\$13,714.05	\$3,601,941.16
03/25/2021	\$3,601,941.16	\$0.00	\$0.00	\$3,601,941.16
03/26/2021	\$3,601,941.16	\$0.00	\$0.00	\$3,601,941.16
03/27/2021	\$3,601,941.16	\$0.00	\$0.00	\$3,601,941.16
03/28/2021	\$3,601,941.16	\$0.00	\$0.00	\$3,601,941.16
03/29/2021	\$3,601,941.16	\$0.00	\$0.00	\$3,601,941.16
03/30/2021	\$3,601,941.16	\$0.00	\$0.00	\$3,601,941.16
03/31/2021	\$3,601,941.16	\$92,471.79	\$820,698.46	\$2,873,714.49
<b>Totals</b>	\$3,626,261.24	\$94,872.40	\$847,419.15	\$2,873,714.49
<b>Account Summary</b>				
Ending Balance:	\$2,873,714.49	Minimum Balance:	\$2,873,714.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,628,661.85	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,592,401.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$2,520.95			
Administrative Fee:	(\$61.02)			
Cash Management Fee:	(\$37.82)			
Adjusted Interest:	\$2,422.11			
Balance Including Interest:	\$2,876,136.60			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
03/01/2021	\$81,333.84	\$57.90	\$0.00	\$81,391.74
03/02/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/03/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/04/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/05/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/06/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/07/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/08/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/09/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/10/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/11/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/12/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/13/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/14/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/15/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/16/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/17/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/18/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/19/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/20/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/21/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/22/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/23/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/24/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/25/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/26/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/27/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/28/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/29/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/30/2021	\$81,391.74	\$0.00	\$0.00	\$81,391.74
03/31/2021	\$81,391.74	\$895.82	\$0.00	\$82,287.56
<b>Totals</b>	\$81,333.84	\$953.72	\$0.00	\$82,287.56
<b>Account Summary</b>				
Ending Balance:	\$82,287.56	Minimum Balance:	\$81,391.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,287.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$81,420.64	Charge Rate: 0.019956 %
				Cash Mgmt Rate: 0.012436 %
Gross Earnings:	\$57.14			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$54.90			
Balance Including Interest:	\$82,342.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
03/01/2021	\$953,200.70	\$640.21	\$0.00	\$953,840.91
03/02/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/03/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/04/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/05/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/06/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/07/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/08/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/09/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/10/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/11/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/12/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/13/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/14/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/15/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/16/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/17/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/18/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/19/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/20/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/21/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/22/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/23/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/24/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/25/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/26/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/27/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/28/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/29/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/30/2021	\$953,840.91	\$0.00	\$0.00	\$953,840.91
03/31/2021	\$953,840.91	\$14,584.00	\$0.00	\$968,424.91
<b>Totals</b>	\$953,200.70	\$15,224.21	\$0.00	\$968,424.91
<b>Account Summary</b>				
Ending Balance:	\$968,424.91	Minimum Balance:	\$953,840.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968,424.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$954,311.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$669.68			
Administrative Fee:	(\$16.21)			
Cash Management Fee:	(\$10.05)			
Adjusted Interest:	\$643.42			
Balance Including Interest:	\$969,068.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
03/01/2021	\$6,371,387.93	\$66,581.65	\$38,889.32	\$6,399,080.26
03/02/2021	\$6,399,080.26	\$56,596.58	\$129,639.93	\$6,326,036.91
03/03/2021	\$6,326,036.91	\$188,164.55	\$0.00	\$6,514,201.46
03/04/2021	\$6,514,201.46	\$33,055.40	\$0.00	\$6,547,256.86
03/05/2021	\$6,547,256.86	\$34,884.06	\$29,063.54	\$6,553,077.38
03/06/2021	\$6,553,077.38	\$0.00	\$0.00	\$6,553,077.38
03/07/2021	\$6,553,077.38	\$0.00	\$0.00	\$6,553,077.38
03/08/2021	\$6,553,077.38	\$52,539.79	\$116,063.72	\$6,489,553.45
03/09/2021	\$6,489,553.45	\$154,211.39	\$0.00	\$6,643,764.84
03/10/2021	\$6,643,764.84	\$59,107.76	\$124,978.57	\$6,577,894.03
03/11/2021	\$6,577,894.03	\$36,473.31	\$0.00	\$6,614,367.34
03/12/2021	\$6,614,367.34	\$117,213.43	\$0.00	\$6,731,580.77
03/13/2021	\$6,731,580.77	\$0.00	\$0.00	\$6,731,580.77
03/14/2021	\$6,731,580.77	\$0.00	\$0.00	\$6,731,580.77
03/15/2021	\$6,731,580.77	\$88,759.59	\$184,293.35	\$6,636,047.01
03/16/2021	\$6,636,047.01	\$121,545.07	\$129,276.79	\$6,628,315.29
03/17/2021	\$6,628,315.29	\$105,738.34	\$0.00	\$6,734,053.63
03/18/2021	\$6,734,053.63	\$78,701.32	\$0.00	\$6,812,754.95
03/19/2021	\$6,812,754.95	\$88,151.03	\$29,043.82	\$6,871,862.16
03/20/2021	\$6,871,862.16	\$0.00	\$0.00	\$6,871,862.16
03/21/2021	\$6,871,862.16	\$0.00	\$0.00	\$6,871,862.16
03/22/2021	\$6,871,862.16	\$79,816.82	\$409,888.24	\$6,541,790.74
03/23/2021	\$6,541,790.74	\$219,093.47	\$0.00	\$6,760,884.21
03/24/2021	\$6,760,884.21	\$153,593.73	\$0.00	\$6,914,477.94
03/25/2021	\$6,914,477.94	\$57,366.25	\$0.00	\$6,971,844.19
03/26/2021	\$6,971,844.19	\$43,342.05	\$45,371.67	\$6,969,814.57
03/27/2021	\$6,969,814.57	\$0.00	\$0.00	\$6,969,814.57
03/28/2021	\$6,969,814.57	\$0.00	\$0.00	\$6,969,814.57
03/29/2021	\$6,969,814.57	\$132,153.21	\$10,863.19	\$7,091,104.59
03/30/2021	\$7,091,104.59	\$159,041.27	\$130,631.42	\$7,119,514.44
03/31/2021	\$7,119,514.44	\$205,121.45	\$682,118.84	\$6,642,517.05
<b>Totals</b>	\$6,371,387.93	\$2,331,251.52	\$2,060,122.40	\$6,642,517.05
<b>Account Summary</b>				
Ending Balance:	\$6,642,517.05	Minimum Balance:	\$6,326,036.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,119,514.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,720,789.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$4,716.28			
Administrative Fee:	(\$114.16)			
Cash Management Fee:	(\$70.75)			
Adjusted Interest:	\$4,531.38			
Balance Including Interest:	\$6,647,048.43			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
03/01/2021	\$1,040,875.15	\$759.40	\$0.00	\$1,041,634.55
03/02/2021	\$1,041,634.55	\$0.00	\$0.00	\$1,041,634.55
03/03/2021	\$1,041,634.55	\$0.00	\$0.00	\$1,041,634.55
03/04/2021	\$1,041,634.55	\$0.00	\$0.00	\$1,041,634.55
03/05/2021	\$1,041,634.55	\$0.00	\$0.00	\$1,041,634.55
03/06/2021	\$1,041,634.55	\$0.00	\$0.00	\$1,041,634.55
03/07/2021	\$1,041,634.55	\$0.00	\$0.00	\$1,041,634.55
03/08/2021	\$1,041,634.55	\$0.00	\$327,628.70	\$714,005.85
03/09/2021	\$714,005.85	\$0.00	\$0.00	\$714,005.85
03/10/2021	\$714,005.85	\$107,062.04	\$21,309.12	\$799,758.77
03/11/2021	\$799,758.77	\$0.00	\$0.00	\$799,758.77
03/12/2021	\$799,758.77	\$0.00	\$0.00	\$799,758.77
03/13/2021	\$799,758.77	\$0.00	\$0.00	\$799,758.77
03/14/2021	\$799,758.77	\$0.00	\$0.00	\$799,758.77
03/15/2021	\$799,758.77	\$166,236.94	\$0.00	\$965,995.71
03/16/2021	\$965,995.71	\$0.00	\$0.00	\$965,995.71
03/17/2021	\$965,995.71	\$0.00	\$0.00	\$965,995.71
03/18/2021	\$965,995.71	\$0.00	\$0.00	\$965,995.71
03/19/2021	\$965,995.71	\$0.00	\$0.00	\$965,995.71
03/20/2021	\$965,995.71	\$0.00	\$0.00	\$965,995.71
03/21/2021	\$965,995.71	\$0.00	\$0.00	\$965,995.71
03/22/2021	\$965,995.71	\$177,799.95	\$1,502.94	\$1,142,292.72
03/23/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/24/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/25/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/26/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/27/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/28/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/29/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/30/2021	\$1,142,292.72	\$0.00	\$0.00	\$1,142,292.72
03/31/2021	\$1,142,292.72	\$401,985.65	\$157,295.54	\$1,386,982.83
<b>Totals</b>	\$1,040,875.15	\$853,843.98	\$507,736.30	\$1,386,982.83
<b>Account Summary</b>				
Ending Balance:	\$1,386,982.83	Minimum Balance:	\$714,005.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,386,982.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,004,768.86	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$705.09			
Administrative Fee:	(\$17.07)			
Cash Management Fee:	(\$10.58)			
Adjusted Interest:	\$677.44			
Balance Including Interest:	\$1,387,660.27			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
03/01/2021	\$7,096,181.51	\$4,804.03	\$0.00	\$7,100,985.54
03/02/2021	\$7,100,985.54	\$0.00	\$0.00	\$7,100,985.54
03/03/2021	\$7,100,985.54	\$0.00	\$0.00	\$7,100,985.54
03/04/2021	\$7,100,985.54	\$0.00	\$0.00	\$7,100,985.54
03/05/2021	\$7,100,985.54	\$0.00	\$0.00	\$7,100,985.54
03/06/2021	\$7,100,985.54	\$0.00	\$0.00	\$7,100,985.54
03/07/2021	\$7,100,985.54	\$0.00	\$0.00	\$7,100,985.54
03/08/2021	\$7,100,985.54	\$0.00	\$770,479.44	\$6,330,506.10
03/09/2021	\$6,330,506.10	\$0.00	\$0.00	\$6,330,506.10
03/10/2021	\$6,330,506.10	\$136,648.26	\$0.00	\$6,467,154.36
03/11/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/12/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/13/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/14/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/15/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/16/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/17/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/18/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/19/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/20/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/21/2021	\$6,467,154.36	\$0.00	\$0.00	\$6,467,154.36
03/22/2021	\$6,467,154.36	\$0.00	\$117,681.21	\$6,349,473.15
03/23/2021	\$6,349,473.15	\$0.00	\$0.00	\$6,349,473.15
03/24/2021	\$6,349,473.15	\$0.00	\$0.00	\$6,349,473.15
03/25/2021	\$6,349,473.15	\$41,541.06	\$0.00	\$6,391,014.21
03/26/2021	\$6,391,014.21	\$0.00	\$0.00	\$6,391,014.21
03/27/2021	\$6,391,014.21	\$0.00	\$0.00	\$6,391,014.21
03/28/2021	\$6,391,014.21	\$0.00	\$0.00	\$6,391,014.21
03/29/2021	\$6,391,014.21	\$0.00	\$0.00	\$6,391,014.21
03/30/2021	\$6,391,014.21	\$0.00	\$0.00	\$6,391,014.21
03/31/2021	\$6,391,014.21	\$257,461.47	\$62,870.34	\$6,585,605.34
<b>Totals</b>	\$7,096,181.51	\$440,454.82	\$951,030.99	\$6,585,605.34
<b>Account Summary</b>				
Ending Balance:	\$6,585,605.34	Minimum Balance:	\$6,330,506.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,100,985.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,579,157.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$4,616.89			
Administrative Fee:	(\$111.76)			
Cash Management Fee:	(\$69.25)			
Adjusted Interest:	\$4,435.89			
Balance Including Interest:	\$6,590,041.23			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
03/01/2021	\$669,896.50	\$26,718.39	\$0.00	\$696,614.89
03/02/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/03/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/04/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/05/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/06/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/07/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/08/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/09/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/10/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/11/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/12/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/13/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/14/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/15/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/16/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/17/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/18/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/19/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/20/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/21/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/22/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/23/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/24/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/25/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/26/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/27/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/28/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/29/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/30/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
03/31/2021	\$696,614.89	\$0.00	\$0.00	\$696,614.89
<b>Totals</b>	\$669,896.50	\$26,718.39	\$0.00	\$696,614.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$696,614.89	<b>Minimum Balance:</b>	\$696,614.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$696,614.89	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$696,614.89	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.012389 %
<b>Gross Earnings:</b>	\$488.85			
<b>Administrative Fee:</b>	(\$11.83)			
<b>Cash Management Fee:</b>	(\$7.33)			
<b>Adjusted Interest:</b>	\$469.69			
<b>Balance Including Interest:</b>	\$697,084.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
03/01/2021	\$6,681,066.34	\$4,520.78	\$0.00	\$6,685,587.12
03/02/2021	\$6,685,587.12	\$0.00	\$0.00	\$6,685,587.12
03/03/2021	\$6,685,587.12	\$0.00	\$0.00	\$6,685,587.12
03/04/2021	\$6,685,587.12	\$0.00	\$0.00	\$6,685,587.12
03/05/2021	\$6,685,587.12	\$0.00	\$0.00	\$6,685,587.12
03/06/2021	\$6,685,587.12	\$0.00	\$0.00	\$6,685,587.12
03/07/2021	\$6,685,587.12	\$0.00	\$0.00	\$6,685,587.12
03/08/2021	\$6,685,587.12	\$0.00	\$107,463.14	\$6,578,123.98
03/09/2021	\$6,578,123.98	\$0.00	\$0.00	\$6,578,123.98
03/10/2021	\$6,578,123.98	\$0.00	\$97,422.61	\$6,480,701.37
03/11/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/12/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/13/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/14/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/15/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/16/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/17/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/18/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/19/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/20/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/21/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/22/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/23/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/24/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/25/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/26/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/27/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/28/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/29/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/30/2021	\$6,480,701.37	\$0.00	\$0.00	\$6,480,701.37
03/31/2021	\$6,480,701.37	\$57,766.40	\$7,339.70	\$6,531,128.07
<b>Totals</b>	\$6,681,066.34	\$62,287.18	\$212,225.45	\$6,531,128.07
<b>Account Summary</b>				
Ending Balance:	\$6,531,128.07	Minimum Balance:	\$6,480,701.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,685,587.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,534,877.89	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,585.81			
Administrative Fee:	(\$111.00)			
Cash Management Fee:	(\$68.79)			
Adjusted Interest:	\$4,406.03			
Balance Including Interest:	\$6,535,534.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
03/01/2021	\$1,528,339.63	\$1,041.86	\$0.00	\$1,529,381.49
03/02/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/03/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/04/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/05/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/06/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/07/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/08/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/09/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/10/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/11/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/12/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/13/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/14/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/15/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/16/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/17/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/18/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/19/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/20/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/21/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/22/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/23/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/24/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/25/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/26/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/27/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/28/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/29/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/30/2021	\$1,529,381.49	\$0.00	\$0.00	\$1,529,381.49
03/31/2021	\$1,529,381.49	\$5.54	\$0.00	\$1,529,387.03
<b>Totals</b>	\$1,528,339.63	\$1,047.40	\$0.00	\$1,529,387.03
<b>Account Summary</b>				
Ending Balance:	\$1,529,387.03	Minimum Balance:	\$1,529,381.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,529,387.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,529,381.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,073.24			
Administrative Fee:	(\$25.98)			
Cash Management Fee:	(\$16.10)			
Adjusted Interest:	\$1,031.16			
Balance Including Interest:	\$1,530,418.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
03/01/2021	\$13,079.60	\$8.92	\$0.00	\$13,088.52
03/02/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/03/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/04/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/05/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/06/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/07/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/08/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/09/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/10/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/11/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/12/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/13/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/14/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/15/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/16/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/17/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/18/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/19/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/20/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/21/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/22/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/23/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/24/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/25/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/26/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/27/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/28/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/29/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/30/2021	\$13,088.52	\$0.00	\$0.00	\$13,088.52
03/31/2021	\$13,088.52	\$0.02	\$0.00	\$13,088.54
<b>Totals</b>	\$13,079.60	\$8.94	\$0.00	\$13,088.54
<b>Account Summary</b>				
Ending Balance:	\$13,088.54	Minimum Balance:	\$13,088.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,088.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$13,088.52	Charge Rate: 0.019791 %
				Cash Mgmt Rate: 0.012594 %
Gross Earnings:	\$9.18			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.82			
Balance Including Interest:	\$13,097.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
03/01/2021	\$617,057.25	\$420.64	\$0.00	\$617,477.89
03/02/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/03/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/04/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/05/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/06/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/07/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/08/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/09/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/10/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/11/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/12/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/13/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/14/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/15/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/16/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/17/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/18/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/19/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/20/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/21/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/22/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/23/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/24/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/25/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/26/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/27/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/28/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/29/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/30/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
03/31/2021	\$617,477.89	\$0.00	\$0.00	\$617,477.89
<b>Totals</b>	\$617,057.25	\$420.64	\$0.00	\$617,477.89
<b>Account Summary</b>				
Ending Balance:	\$617,477.89	Minimum Balance:	\$617,477.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,477.89	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$617,477.89	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$433.32			
Administrative Fee:	(\$10.49)			
Cash Management Fee:	(\$6.50)			
Adjusted Interest:	\$416.33			
Balance Including Interest:	\$617,894.22			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
03/01/2021	\$7,591,895.06	\$34,981.42	\$99.96	\$7,626,776.52
03/02/2021	\$7,626,776.52	\$33,652.83	\$63,669.29	\$7,596,760.06
03/03/2021	\$7,596,760.06	\$113,318.63	\$0.00	\$7,710,078.69
03/04/2021	\$7,710,078.69	\$96,648.19	\$0.00	\$7,806,726.88
03/05/2021	\$7,806,726.88	\$22,670.23	\$0.00	\$7,829,397.11
03/06/2021	\$7,829,397.11	\$0.00	\$0.00	\$7,829,397.11
03/07/2021	\$7,829,397.11	\$0.00	\$0.00	\$7,829,397.11
03/08/2021	\$7,829,397.11	\$56,793.36	\$0.00	\$7,886,190.47
03/09/2021	\$7,886,190.47	\$204,400.77	\$159,488.60	\$7,931,102.64
03/10/2021	\$7,931,102.64	\$46,265.09	\$268.15	\$7,977,099.58
03/11/2021	\$7,977,099.58	\$73,941.33	\$225,594.10	\$7,825,446.81
03/12/2021	\$7,825,446.81	\$141,179.45	\$35,254.46	\$7,931,371.80
03/13/2021	\$7,931,371.80	\$0.00	\$0.00	\$7,931,371.80
03/14/2021	\$7,931,371.80	\$0.00	\$0.00	\$7,931,371.80
03/15/2021	\$7,931,371.80	\$51,866.63	\$0.00	\$7,983,238.43
03/16/2021	\$7,983,238.43	\$45,823.59	\$23,735.19	\$8,005,326.83
03/17/2021	\$8,005,326.83	\$44,381.63	\$0.00	\$8,049,708.46
03/18/2021	\$8,049,708.46	\$91,861.88	\$6,059,931.11	\$2,081,639.23
03/19/2021	\$2,081,639.23	\$34,163.87	\$0.00	\$2,115,803.10
03/20/2021	\$2,115,803.10	\$0.00	\$0.00	\$2,115,803.10
03/21/2021	\$2,115,803.10	\$0.00	\$0.00	\$2,115,803.10
03/22/2021	\$2,115,803.10	\$46,854.58	\$0.00	\$2,162,657.68
03/23/2021	\$2,162,657.68	\$80,511.41	\$240,587.01	\$2,002,582.08
03/24/2021	\$2,002,582.08	\$47,111.79	\$268.15	\$2,049,425.72
03/25/2021	\$2,049,425.72	\$95,467.59	\$35,873.33	\$2,109,019.98
03/26/2021	\$2,109,019.98	\$28,281.15	\$50,049.56	\$2,087,251.57
03/27/2021	\$2,087,251.57	\$0.00	\$0.00	\$2,087,251.57
03/28/2021	\$2,087,251.57	\$0.00	\$0.00	\$2,087,251.57
03/29/2021	\$2,087,251.57	\$35,902.99	\$0.00	\$2,123,154.56
03/30/2021	\$2,123,154.56	\$27,331.72	\$116,376.02	\$2,034,110.26
03/31/2021	\$2,034,110.26	\$200,004.50	\$0.00	\$2,234,114.76
<b>Totals</b>	\$7,591,895.06	\$1,653,414.63	\$7,011,194.93	\$2,234,114.76
<b>Account Summary</b>				
Ending Balance:	\$2,234,114.76	Minimum Balance:	\$2,002,582.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,049,708.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,260,859.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,691.78			
Administrative Fee:	(\$89.36)			
Cash Management Fee:	(\$55.38)			
Adjusted Interest:	\$3,547.04			
Balance Including Interest:	\$2,237,661.80			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
03/01/2021	\$2,033,347.07	\$1,386.12	\$0.00	\$2,034,733.19
03/02/2021	\$2,034,733.19	\$0.00	\$0.00	\$2,034,733.19
03/03/2021	\$2,034,733.19	\$0.00	\$0.00	\$2,034,733.19
03/04/2021	\$2,034,733.19	\$0.00	\$30,282.55	\$2,004,450.64
03/05/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/06/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/07/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/08/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/09/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/10/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/11/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/12/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/13/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/14/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/15/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/16/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/17/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/18/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/19/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/20/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/21/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/22/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/23/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/24/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/25/2021	\$2,004,450.64	\$0.00	\$0.00	\$2,004,450.64
03/26/2021	\$2,004,450.64	\$6.14	\$0.00	\$2,004,456.78
03/27/2021	\$2,004,456.78	\$0.00	\$0.00	\$2,004,456.78
03/28/2021	\$2,004,456.78	\$0.00	\$0.00	\$2,004,456.78
03/29/2021	\$2,004,456.78	\$0.00	\$0.00	\$2,004,456.78
03/30/2021	\$2,004,456.78	\$0.00	\$0.00	\$2,004,456.78
03/31/2021	\$2,004,456.78	\$11.80	\$0.00	\$2,004,468.58
<b>Totals</b>	\$2,033,347.07	\$1,404.06	\$30,282.55	\$2,004,468.58
<b>Account Summary</b>				
Ending Balance:	\$2,004,468.58	Minimum Balance:	\$2,004,450.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,034,733.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,007,382.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,408.67			
Administrative Fee:	(\$34.10)			
Cash Management Fee:	(\$21.13)			
Adjusted Interest:	\$1,353.44			
Balance Including Interest:	\$2,005,822.02			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
03/01/2021	\$47.87	\$0.04	\$0.00	\$47.91
03/02/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/03/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/04/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/05/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/06/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/07/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/08/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/09/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/10/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/11/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/12/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/13/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/14/2021	\$47.91	\$0.00	\$0.00	\$47.91
03/15/2021	\$47.91	\$0.00	\$47.70	\$0.21
03/16/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/17/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/18/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/19/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/20/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/21/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/22/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/23/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/24/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/25/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/26/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/27/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/28/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/29/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/30/2021	\$0.21	\$0.00	\$0.00	\$0.21
03/31/2021	\$0.21	\$0.02	\$0.00	\$0.23
<b>Totals</b>	<b>\$47.87</b>	<b>\$0.06</b>	<b>\$47.70</b>	<b>\$0.23</b>
<b>Account Summary</b>				
Ending Balance:	\$0.23	Minimum Balance:	\$0.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$21.75	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:	\$0.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
03/01/2021	\$15,246.22	\$10.39	\$0.00	\$15,256.61
03/02/2021	\$15,256.61	\$0.00	\$0.00	\$15,256.61
03/03/2021	\$15,256.61	\$0.00	\$0.00	\$15,256.61
03/04/2021	\$15,256.61	\$0.00	\$223.55	\$15,033.06
03/05/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/06/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/07/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/08/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/09/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/10/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/11/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/12/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/13/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/14/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/15/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/16/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/17/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/18/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/19/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/20/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/21/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/22/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/23/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/24/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/25/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/26/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/27/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/28/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/29/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/30/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
03/31/2021	\$15,033.06	\$0.00	\$0.00	\$15,033.06
<b>Totals</b>	\$15,246.22	\$10.39	\$223.55	\$15,033.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,033.06	<b>Minimum Balance:</b>	\$15,033.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,256.61	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,054.69	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.012514 %
<b>Gross Earnings:</b>	\$10.57			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.15			
<b>Balance Including Interest:</b>	\$15,043.21			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
03/01/2021	\$508,260.35	\$346.47	\$0.00	\$508,606.82
03/02/2021	\$508,606.82	\$0.00	\$0.00	\$508,606.82
03/03/2021	\$508,606.82	\$0.00	\$0.00	\$508,606.82
03/04/2021	\$508,606.82	\$0.00	\$7,500.63	\$501,106.19
03/05/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/06/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/07/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/08/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/09/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/10/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/11/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/12/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/13/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/14/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/15/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/16/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/17/2021	\$501,106.19	\$0.00	\$0.00	\$501,106.19
03/18/2021	\$501,106.19	\$0.49	\$0.00	\$501,106.68
03/19/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/20/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/21/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/22/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/23/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/24/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/25/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/26/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/27/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/28/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/29/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/30/2021	\$501,106.68	\$0.00	\$0.00	\$501,106.68
03/31/2021	\$501,106.68	\$1.08	\$0.00	\$501,107.76
<b>Totals</b>	\$508,260.35	\$348.04	\$7,500.63	\$501,107.76
<b>Account Summary</b>				
Ending Balance:	\$501,107.76	Minimum Balance:	\$501,106.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,606.82	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$501,832.31	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.012388 %
Gross Earnings:	\$352.15			
Administrative Fee:	(\$8.52)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$338.35			
Balance Including Interest:	\$501,446.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
03/01/2021	\$4,039,826.33	\$2,753.94	\$0.00	\$4,042,580.27
03/02/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/03/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/04/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/05/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/06/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/07/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/08/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/09/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/10/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/11/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/12/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/13/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/14/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/15/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/16/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/17/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/18/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/19/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/20/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/21/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/22/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/23/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/24/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/25/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/26/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/27/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/28/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/29/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/30/2021	\$4,042,580.27	\$0.00	\$0.00	\$4,042,580.27
03/31/2021	\$4,042,580.27	\$13.63	\$0.00	\$4,042,593.90
<b>Totals</b>	\$4,039,826.33	\$2,767.57	\$0.00	\$4,042,593.90
<b>Account Summary</b>				
Ending Balance:	\$4,042,593.90	Minimum Balance:	\$4,042,580.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,042,593.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,042,580.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,836.86			
Administrative Fee:	(\$68.67)			
Cash Management Fee:	(\$42.55)			
Adjusted Interest:	\$2,725.64			
Balance Including Interest:	\$4,045,319.54			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
03/01/2021	\$27,781,945.41	\$18,947.81	\$0.00	\$27,800,893.22
03/02/2021	\$27,800,893.22	\$0.00	\$788,125.30	\$27,012,767.92
03/03/2021	\$27,012,767.92	\$0.00	\$0.00	\$27,012,767.92
03/04/2021	\$27,012,767.92	\$0.00	\$0.00	\$27,012,767.92
03/05/2021	\$27,012,767.92	\$0.00	\$0.00	\$27,012,767.92
03/06/2021	\$27,012,767.92	\$0.00	\$0.00	\$27,012,767.92
03/07/2021	\$27,012,767.92	\$0.00	\$0.00	\$27,012,767.92
03/08/2021	\$27,012,767.92	\$0.00	\$0.00	\$27,012,767.92
03/09/2021	\$27,012,767.92	\$0.00	\$11,595.22	\$27,001,172.70
03/10/2021	\$27,001,172.70	\$0.00	\$0.00	\$27,001,172.70
03/11/2021	\$27,001,172.70	\$168,076.00	\$0.00	\$27,169,248.70
03/12/2021	\$27,169,248.70	\$0.00	\$0.00	\$27,169,248.70
03/13/2021	\$27,169,248.70	\$0.00	\$0.00	\$27,169,248.70
03/14/2021	\$27,169,248.70	\$0.00	\$0.00	\$27,169,248.70
03/15/2021	\$27,169,248.70	\$0.00	\$0.00	\$27,169,248.70
03/16/2021	\$27,169,248.70	\$0.00	\$7,136.50	\$27,162,112.20
03/17/2021	\$27,162,112.20	\$0.00	\$0.00	\$27,162,112.20
03/18/2021	\$27,162,112.20	\$6,059,930.62	\$0.00	\$33,222,042.82
03/19/2021	\$33,222,042.82	\$0.00	\$0.00	\$33,222,042.82
03/20/2021	\$33,222,042.82	\$0.00	\$0.00	\$33,222,042.82
03/21/2021	\$33,222,042.82	\$0.00	\$0.00	\$33,222,042.82
03/22/2021	\$33,222,042.82	\$0.00	\$0.00	\$33,222,042.82
03/23/2021	\$33,222,042.82	\$0.00	\$79,054.66	\$33,142,988.16
03/24/2021	\$33,142,988.16	\$0.00	\$0.00	\$33,142,988.16
03/25/2021	\$33,142,988.16	\$0.00	\$0.00	\$33,142,988.16
03/26/2021	\$33,142,988.16	\$0.00	\$6.14	\$33,142,982.02
03/27/2021	\$33,142,982.02	\$0.00	\$0.00	\$33,142,982.02
03/28/2021	\$33,142,982.02	\$0.00	\$0.00	\$33,142,982.02
03/29/2021	\$33,142,982.02	\$0.00	\$0.00	\$33,142,982.02
03/30/2021	\$33,142,982.02	\$0.00	\$5,515.00	\$33,137,467.02
03/31/2021	\$33,137,467.02	\$66.94	\$0.00	\$33,137,533.96
<b>Totals</b>	\$27,781,945.41	\$6,247,021.37	\$891,432.82	\$33,137,533.96
<b>Account Summary</b>				
Ending Balance:	\$33,137,533.96	Minimum Balance:	\$27,001,172.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,222,042.82	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.03	Average Balance:	\$29,853,199.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$20,949.33			
Administrative Fee:	(\$507.10)			
Cash Management Fee:	(\$314.25)			
Adjusted Interest:	\$20,128.01			
Balance Including Interest:	\$33,157,661.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
03/01/2021	\$684,611.58	\$466.70	\$0.00	\$685,078.28
03/02/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/03/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/04/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/05/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/06/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/07/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/08/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/09/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/10/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/11/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/12/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/13/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/14/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/15/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/16/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/17/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/18/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/19/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/20/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/21/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/22/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/23/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/24/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/25/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/26/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/27/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/28/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/29/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/30/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
03/31/2021	\$685,078.28	\$0.00	\$0.00	\$685,078.28
<b>Totals</b>	\$684,611.58	\$466.70	\$0.00	\$685,078.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$685,078.28	<b>Minimum Balance:</b>	\$685,078.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$685,078.28	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$685,078.28	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.012392 %
<b>Gross Earnings:</b>	\$480.75			
<b>Administrative Fee:</b>	(\$11.64)			
<b>Cash Management Fee:</b>	(\$7.21)			
<b>Adjusted Interest:</b>	\$461.90			
<b>Balance Including Interest:</b>	\$685,540.18			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
03/01/2021	\$424,507.79	\$285.86	\$362,473.75	\$62,319.90
03/02/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/03/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/04/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/05/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/06/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/07/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/08/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/09/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/10/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/11/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/12/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/13/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/14/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/15/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/16/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/17/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/18/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/19/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/20/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/21/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/22/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/23/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/24/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/25/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/26/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/27/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/28/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/29/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/30/2021	\$62,319.90	\$0.00	\$0.00	\$62,319.90
03/31/2021	\$62,319.90	\$2.44	\$0.00	\$62,322.34
<b>Totals</b>	\$424,507.79	\$288.30	\$362,473.75	\$62,322.34
<b>Account Summary</b>				
Ending Balance:	\$62,322.34	Minimum Balance:	\$62,319.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,322.34	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$62,319.98	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.012469 %
Gross Earnings:	\$43.73			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.01			
Balance Including Interest:	\$62,364.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
03/01/2021	\$2,238,621.38	\$1,399.68	\$49,994.82	\$2,190,026.24
03/02/2021	\$2,190,026.24	\$0.00	\$0.00	\$2,190,026.24
03/03/2021	\$2,190,026.24	\$0.00	\$0.00	\$2,190,026.24
03/04/2021	\$2,190,026.24	\$0.00	\$0.00	\$2,190,026.24
03/05/2021	\$2,190,026.24	\$0.00	\$0.00	\$2,190,026.24
03/06/2021	\$2,190,026.24	\$0.00	\$0.00	\$2,190,026.24
03/07/2021	\$2,190,026.24	\$0.00	\$0.00	\$2,190,026.24
03/08/2021	\$2,190,026.24	\$0.00	\$59,693.17	\$2,130,333.07
03/09/2021	\$2,130,333.07	\$0.00	\$32,181.83	\$2,098,151.24
03/10/2021	\$2,098,151.24	\$3,742.23	\$0.00	\$2,101,893.47
03/11/2021	\$2,101,893.47	\$0.00	\$0.00	\$2,101,893.47
03/12/2021	\$2,101,893.47	\$0.00	\$58,715.40	\$2,043,178.07
03/13/2021	\$2,043,178.07	\$0.00	\$0.00	\$2,043,178.07
03/14/2021	\$2,043,178.07	\$0.00	\$0.00	\$2,043,178.07
03/15/2021	\$2,043,178.07	\$0.00	\$56,700.67	\$1,986,477.40
03/16/2021	\$1,986,477.40	\$0.00	\$0.00	\$1,986,477.40
03/17/2021	\$1,986,477.40	\$750,000.00	\$0.00	\$2,736,477.40
03/18/2021	\$2,736,477.40	\$0.00	\$0.00	\$2,736,477.40
03/19/2021	\$2,736,477.40	\$0.00	\$0.00	\$2,736,477.40
03/20/2021	\$2,736,477.40	\$0.00	\$0.00	\$2,736,477.40
03/21/2021	\$2,736,477.40	\$0.00	\$0.00	\$2,736,477.40
03/22/2021	\$2,736,477.40	\$0.00	\$64,344.08	\$2,672,133.32
03/23/2021	\$2,672,133.32	\$0.00	\$0.00	\$2,672,133.32
03/24/2021	\$2,672,133.32	\$0.00	\$0.00	\$2,672,133.32
03/25/2021	\$2,672,133.32	\$0.00	\$0.00	\$2,672,133.32
03/26/2021	\$2,672,133.32	\$0.00	\$17,620.84	\$2,654,512.48
03/27/2021	\$2,654,512.48	\$0.00	\$0.00	\$2,654,512.48
03/28/2021	\$2,654,512.48	\$0.00	\$0.00	\$2,654,512.48
03/29/2021	\$2,654,512.48	\$0.00	\$42,786.21	\$2,611,726.27
03/30/2021	\$2,611,726.27	\$0.00	\$21,750.00	\$2,589,976.27
03/31/2021	\$2,589,976.27	\$7.59	\$0.00	\$2,589,983.86
<b>Totals</b>	\$2,238,621.38	\$755,149.50	\$403,787.02	\$2,589,983.86
<b>Account Summary</b>				
Ending Balance:	\$2,589,983.86	Minimum Balance:	\$1,986,477.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,736,477.40	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,386,809.29	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,674.93			
Administrative Fee:	(\$40.54)			
Cash Management Fee:	(\$25.12)			
Adjusted Interest:	\$1,609.27			
Balance Including Interest:	\$2,591,593.13			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
03/01/2021	\$2,272,254.29	\$1,548.98	\$0.00	\$2,273,803.27
03/02/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/03/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/04/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/05/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/06/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/07/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/08/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/09/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/10/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/11/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/12/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/13/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/14/2021	\$2,273,803.27	\$0.00	\$0.00	\$2,273,803.27
03/15/2021	\$2,273,803.27	\$0.00	\$327,034.64	\$1,946,768.63
03/16/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/17/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/18/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/19/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/20/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/21/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/22/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/23/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/24/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/25/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/26/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/27/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/28/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/29/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/30/2021	\$1,946,768.63	\$0.00	\$0.00	\$1,946,768.63
03/31/2021	\$1,946,768.63	\$10.98	\$0.00	\$1,946,779.61
<b>Totals</b>	\$2,272,254.29	\$1,559.96	\$327,034.64	\$1,946,779.61

## Account Summary

Ending Balance:	\$1,946,779.61	Minimum Balance:	\$1,946,768.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,273,803.27	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,094,462.05	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.012396 %
Gross Earnings:	\$1,469.78				
Administrative Fee:	(\$35.58)				
Cash Management Fee:	(\$22.05)				

Adjusted Interest:	\$1,412.15
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Balance Including Interest:	\$1,948,191.76
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
03/01/2021	\$16,390,711.92	\$11,173.59	\$0.00	\$16,401,885.51
03/02/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/03/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/04/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/05/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/06/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/07/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/08/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/09/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/10/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/11/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/12/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/13/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/14/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/15/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/16/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/17/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/18/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/19/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/20/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/21/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/22/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/23/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/24/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/25/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/26/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/27/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/28/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/29/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/30/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
03/31/2021	\$16,401,885.51	\$0.00	\$0.00	\$16,401,885.51
<b>Totals</b>	\$16,390,711.92	\$11,173.59	\$0.00	\$16,401,885.51
<b>Account Summary</b>				
Ending Balance:	\$16,401,885.51	Minimum Balance:	\$16,401,885.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,401,885.51	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$16,401,885.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,509.94			
Administrative Fee:	(\$278.61)			
Cash Management Fee:	(\$172.65)			
Adjusted Interest:	\$11,058.69			
Balance Including Interest:	\$16,412,944.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
03/01/2021	\$7,863,597.32	\$35,458.74	\$64.39	\$7,898,991.67
03/02/2021	\$7,898,991.67	\$597,635.05	\$0.00	\$8,496,626.72
03/03/2021	\$8,496,626.72	\$13,060.57	\$0.00	\$8,509,687.29
03/04/2021	\$8,509,687.29	\$37,556.79	\$0.00	\$8,547,244.08
03/05/2021	\$8,547,244.08	\$65,108.45	\$119,463.11	\$8,492,889.42
03/06/2021	\$8,492,889.42	\$0.00	\$0.00	\$8,492,889.42
03/07/2021	\$8,492,889.42	\$0.00	\$0.00	\$8,492,889.42
03/08/2021	\$8,492,889.42	\$19,610.48	\$32,661.54	\$8,479,838.36
03/09/2021	\$8,479,838.36	\$58,455.53	\$26,967.01	\$8,511,326.88
03/10/2021	\$8,511,326.88	\$14,482.71	\$0.00	\$8,525,809.59
03/11/2021	\$8,525,809.59	\$22,781.04	\$0.00	\$8,548,590.63
03/12/2021	\$8,548,590.63	\$14,655.21	\$0.00	\$8,563,245.84
03/13/2021	\$8,563,245.84	\$0.00	\$0.00	\$8,563,245.84
03/14/2021	\$8,563,245.84	\$0.00	\$0.00	\$8,563,245.84
03/15/2021	\$8,563,245.84	\$13,889.55	\$10,006.92	\$8,567,128.47
03/16/2021	\$8,567,128.47	\$42,184.66	\$0.00	\$8,609,313.13
03/17/2021	\$8,609,313.13	\$7,903.44	\$0.00	\$8,617,216.57
03/18/2021	\$8,617,216.57	\$14,252.15	\$0.00	\$8,631,468.72
03/19/2021	\$8,631,468.72	\$31,886.09	\$0.00	\$8,663,354.81
03/20/2021	\$8,663,354.81	\$0.00	\$0.00	\$8,663,354.81
03/21/2021	\$8,663,354.81	\$0.00	\$0.00	\$8,663,354.81
03/22/2021	\$8,663,354.81	\$25,349.77	\$514,293.98	\$8,174,410.60
03/23/2021	\$8,174,410.60	\$127,634.97	\$0.00	\$8,302,045.57
03/24/2021	\$8,302,045.57	\$12,433.46	\$0.00	\$8,314,479.03
03/25/2021	\$8,314,479.03	\$22,200.92	\$0.00	\$8,336,679.95
03/26/2021	\$8,336,679.95	\$13,940.41	\$27,548.03	\$8,323,072.33
03/27/2021	\$8,323,072.33	\$0.00	\$0.00	\$8,323,072.33
03/28/2021	\$8,323,072.33	\$0.00	\$0.00	\$8,323,072.33
03/29/2021	\$8,323,072.33	\$24,034.67	\$0.00	\$8,347,107.00
03/30/2021	\$8,347,107.00	\$69,273.42	\$0.00	\$8,416,380.42
03/31/2021	\$8,416,380.42	\$51,188.75	\$56,107.80	\$8,411,461.37
<b>Totals</b>	<b>\$7,863,597.32</b>	<b>\$1,334,976.83</b>	<b>\$787,112.78</b>	<b>\$8,411,461.37</b>
<b>Account Summary</b>				
Ending Balance:	\$8,411,461.37	Minimum Balance:	\$7,898,991.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,663,354.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,463,661.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,939.33			
Administrative Fee:	(\$143.77)			
Cash Management Fee:	(\$89.09)			
Adjusted Interest:	\$5,706.48			
Balance Including Interest:	\$8,417,167.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
03/01/2021	\$409.13	\$0.28	\$0.00	\$409.41
03/02/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/03/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/04/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/05/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/06/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/07/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/08/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/09/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/10/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/11/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/12/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/13/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/14/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/15/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/16/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/17/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/18/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/19/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/20/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/21/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/22/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/23/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/24/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/25/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/26/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/27/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/28/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/29/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/30/2021	\$409.41	\$0.00	\$0.00	\$409.41
03/31/2021	\$409.41	\$0.35	\$0.00	\$409.76
<b>Totals</b>	\$409.13	\$0.63	\$0.00	\$409.76
<b>Account Summary</b>				
Ending Balance:	\$409.76	Minimum Balance:	\$409.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$409.42	Charge Rate: 0.028758 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.29			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.28			
Balance Including Interest:	\$410.04			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
03/01/2021	\$308.52	\$0.22	\$0.00	\$308.74
03/02/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/03/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/04/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/05/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/06/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/07/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/08/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/09/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/10/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/11/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/12/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/13/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/14/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/15/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/16/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/17/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/18/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/19/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/20/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/21/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/22/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/23/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/24/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/25/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/26/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/27/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/28/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/29/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/30/2021	\$308.74	\$0.00	\$0.00	\$308.74
03/31/2021	\$308.74	\$0.25	\$0.00	\$308.99
<b>Totals</b>	\$308.52	\$0.47	\$0.00	\$308.99
<b>Account Summary</b>				
Ending Balance:	\$308.99	Minimum Balance:	\$308.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$308.75	Charge Rate: 0.038135 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$309.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
03/01/2021	\$728,285.63	\$480.70	\$0.00	\$728,766.33
03/02/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/03/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/04/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/05/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/06/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/07/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/08/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/09/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/10/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/11/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/12/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/13/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/14/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/15/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/16/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/17/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/18/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/19/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/20/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/21/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/22/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/23/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/24/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/25/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/26/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/27/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/28/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/29/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/30/2021	\$728,766.33	\$0.00	\$0.00	\$728,766.33
03/31/2021	\$728,766.33	\$30,107.80	\$0.00	\$758,874.13
<b>Totals</b>	\$728,285.63	\$30,588.50	\$0.00	\$758,874.13
<b>Account Summary</b>				
Ending Balance:	\$758,874.13	Minimum Balance:	\$728,766.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,874.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$729,737.55	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$512.09			
Administrative Fee:	(\$12.40)			
Cash Management Fee:	(\$7.68)			
Adjusted Interest:	\$492.01			
Balance Including Interest:	\$759,366.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
03/01/2021	\$6,599,586.77	\$4,503.82	\$0.00	\$6,604,090.59
03/02/2021	\$6,604,090.59	\$0.00	\$0.00	\$6,604,090.59
03/03/2021	\$6,604,090.59	\$0.00	\$0.00	\$6,604,090.59
03/04/2021	\$6,604,090.59	\$0.00	\$0.00	\$6,604,090.59
03/05/2021	\$6,604,090.59	\$0.00	\$0.00	\$6,604,090.59
03/06/2021	\$6,604,090.59	\$0.00	\$0.00	\$6,604,090.59
03/07/2021	\$6,604,090.59	\$0.00	\$0.00	\$6,604,090.59
03/08/2021	\$6,604,090.59	\$0.00	\$498,635.24	\$6,105,455.35
03/09/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/10/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/11/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/12/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/13/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/14/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/15/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/16/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/17/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/18/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/19/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/20/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/21/2021	\$6,105,455.35	\$0.00	\$0.00	\$6,105,455.35
03/22/2021	\$6,105,455.35	\$0.00	\$2,876.83	\$6,102,578.52
03/23/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/24/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/25/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/26/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/27/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/28/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/29/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/30/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
03/31/2021	\$6,102,578.52	\$0.00	\$0.00	\$6,102,578.52
<b>Totals</b>	\$6,599,586.77	\$4,503.82	\$501,512.07	\$6,102,578.52
<b>Account Summary</b>				
Ending Balance:	\$6,102,578.52	Minimum Balance:	\$6,102,578.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,604,090.59	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,217,122.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$4,362.83			
Administrative Fee:	(\$105.61)			
Cash Management Fee:	(\$65.44)			
Adjusted Interest:	\$4,191.79			
Balance Including Interest:	\$6,106,770.31			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
03/01/2021	\$111,574.04	\$58.96	\$0.00	\$111,633.00
03/02/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/03/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/04/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/05/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/06/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/07/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/08/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/09/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/10/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/11/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/12/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/13/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/14/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/15/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/16/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/17/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/18/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/19/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/20/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/21/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/22/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/23/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/24/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/25/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/26/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/27/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/28/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/29/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/30/2021	\$111,633.00	\$0.00	\$0.00	\$111,633.00
03/31/2021	\$111,633.00	\$26,006.32	\$0.00	\$137,639.32
<b>Totals</b>	\$111,574.04	\$26,065.28	\$0.00	\$137,639.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,639.32	<b>Minimum Balance:</b>	\$111,633.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,639.32	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,471.91	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.012353 %
<b>Gross Earnings:</b>	\$78.93			
<b>Administrative Fee:</b>	(\$1.91)			
<b>Cash Management Fee:</b>	(\$1.18)			
<b>Adjusted Interest:</b>	\$75.84			
<b>Balance Including Interest:</b>	\$137,715.16			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
03/01/2021	\$4,927,882.79	\$30,999.42	\$31,000.46	\$4,927,881.75
03/02/2021	\$4,927,881.75	\$9,650.27	\$0.00	\$4,937,532.02
03/03/2021	\$4,937,532.02	\$7,916.73	\$105,910.06	\$4,839,538.69
03/04/2021	\$4,839,538.69	\$10,215.12	\$0.00	\$4,849,753.81
03/05/2021	\$4,849,753.81	\$9,988.04	\$0.00	\$4,859,741.85
03/06/2021	\$4,859,741.85	\$0.00	\$0.00	\$4,859,741.85
03/07/2021	\$4,859,741.85	\$0.00	\$0.00	\$4,859,741.85
03/08/2021	\$4,859,741.85	\$4,557.51	\$0.00	\$4,864,299.36
03/09/2021	\$4,864,299.36	\$30,885.70	\$0.00	\$4,895,185.06
03/10/2021	\$4,895,185.06	\$26,747.31	\$0.00	\$4,921,932.37
03/11/2021	\$4,921,932.37	\$10,781.33	\$0.00	\$4,932,713.70
03/12/2021	\$4,932,713.70	\$22,444.14	\$0.00	\$4,955,157.84
03/13/2021	\$4,955,157.84	\$0.00	\$0.00	\$4,955,157.84
03/14/2021	\$4,955,157.84	\$0.00	\$0.00	\$4,955,157.84
03/15/2021	\$4,955,157.84	\$16,002.64	\$0.00	\$4,971,160.48
03/16/2021	\$4,971,160.48	\$12,118.57	\$0.00	\$4,983,279.05
03/17/2021	\$4,983,279.05	\$29,007.57	\$134,607.38	\$4,877,679.24
03/18/2021	\$4,877,679.24	\$19,653.13	\$0.00	\$4,897,332.37
03/19/2021	\$4,897,332.37	\$12,251.79	\$0.00	\$4,909,584.16
03/20/2021	\$4,909,584.16	\$0.00	\$0.00	\$4,909,584.16
03/21/2021	\$4,909,584.16	\$0.00	\$0.00	\$4,909,584.16
03/22/2021	\$4,909,584.16	\$50,843.43	\$0.00	\$4,960,427.59
03/23/2021	\$4,960,427.59	\$52,078.33	\$0.00	\$5,012,505.92
03/24/2021	\$5,012,505.92	\$19,296.69	\$0.00	\$5,031,802.61
03/25/2021	\$5,031,802.61	\$7,668.76	\$0.00	\$5,039,471.37
03/26/2021	\$5,039,471.37	\$6,704.62	\$15,836.32	\$5,030,339.67
03/27/2021	\$5,030,339.67	\$0.00	\$0.00	\$5,030,339.67
03/28/2021	\$5,030,339.67	\$0.00	\$0.00	\$5,030,339.67
03/29/2021	\$5,030,339.67	\$8,159.09	\$0.00	\$5,038,498.76
03/30/2021	\$5,038,498.76	\$14,438.91	\$0.00	\$5,052,937.67
03/31/2021	\$5,052,937.67	\$28,656.73	\$231,106.45	\$4,850,487.95
<b>Totals</b>	\$4,927,882.79	\$441,065.83	\$518,460.67	\$4,850,487.95
<b>Account Summary</b>				
Ending Balance:	\$4,850,487.95	Minimum Balance:	\$4,839,538.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,052,937.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,940,286.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$3,466.82			
Administrative Fee:	(\$83.92)			
Cash Management Fee:	(\$52.00)			
Adjusted Interest:	\$3,330.90			
Balance Including Interest:	\$4,853,818.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
03/01/2021	\$2,257,673.11	\$1,559.63	\$0.00	\$2,259,232.74
03/02/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/03/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/04/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/05/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/06/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/07/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/08/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/09/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/10/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/11/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/12/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/13/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/14/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/15/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/16/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/17/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/18/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/19/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/20/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/21/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/22/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/23/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/24/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/25/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/26/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/27/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/28/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/29/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/30/2021	\$2,259,232.74	\$0.00	\$0.00	\$2,259,232.74
03/31/2021	\$2,259,232.74	\$43,997.98	\$21,599.53	\$2,281,631.19
<b>Totals</b>	\$2,257,673.11	\$45,557.61	\$21,599.53	\$2,281,631.19
<b>Account Summary</b>				
Ending Balance:	\$2,281,631.19	Minimum Balance:	\$2,259,232.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,281,631.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,259,955.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,585.91			
Administrative Fee:	(\$38.39)			
Cash Management Fee:	(\$23.79)			
Adjusted Interest:	\$1,523.73			
Balance Including Interest:	\$2,283,154.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
03/01/2021	\$463,824.23	\$299.10	\$0.00	\$464,123.33
03/02/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/03/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/04/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/05/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/06/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/07/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/08/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/09/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/10/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/11/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/12/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/13/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/14/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/15/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/16/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/17/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/18/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/19/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/20/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/21/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/22/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/23/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/24/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/25/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/26/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/27/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/28/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/29/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/30/2021	\$464,123.33	\$0.00	\$0.00	\$464,123.33
03/31/2021	\$464,123.33	\$26,001.28	\$0.00	\$490,124.61
<b>Totals</b>	\$463,824.23	\$26,300.38	\$0.00	\$490,124.61
<b>Account Summary</b>				
Ending Balance:	\$490,124.61	Minimum Balance:	\$464,123.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,124.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$464,962.08	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$326.29			
Administrative Fee:	(\$7.90)			
Cash Management Fee:	(\$4.89)			
Adjusted Interest:	\$313.50			
Balance Including Interest:	\$490,438.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
03/01/2021	\$861,144.39	\$587.04	\$0.00	\$861,731.43
03/02/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/03/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/04/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/05/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/06/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/07/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/08/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/09/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/10/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/11/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/12/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/13/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/14/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/15/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/16/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/17/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/18/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/19/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/20/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/21/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/22/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/23/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/24/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/25/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/26/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/27/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/28/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/29/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/30/2021	\$861,731.43	\$0.00	\$0.00	\$861,731.43
03/31/2021	\$861,731.43	\$4.68	\$0.00	\$861,736.11
<b>Totals</b>	\$861,144.39	\$591.72	\$0.00	\$861,736.11
<b>Account Summary</b>				
Ending Balance:	\$861,736.11	Minimum Balance:	\$861,731.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$861,736.11	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$861,731.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$604.71			
Administrative Fee:	(\$14.64)			
Cash Management Fee:	(\$9.07)			
Adjusted Interest:	\$581.00			
Balance Including Interest:	\$862,317.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
03/01/2021	\$113,308.93	\$77.24	\$0.00	\$113,386.17
03/02/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/03/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/04/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/05/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/06/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/07/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/08/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/09/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/10/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/11/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/12/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/13/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/14/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/15/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/16/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/17/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/18/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/19/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/20/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/21/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/22/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/23/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/24/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/25/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/26/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/27/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/28/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/29/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/30/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
03/31/2021	\$113,386.17	\$0.00	\$0.00	\$113,386.17
<b>Totals</b>	\$113,308.93	\$77.24	\$0.00	\$113,386.17
<b>Account Summary</b>				
Ending Balance:	\$113,386.17	Minimum Balance:	\$113,386.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,386.17	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$113,386.17	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.012357 %
Gross Earnings:	\$79.57			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$76.45			
Balance Including Interest:	\$113,462.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
03/01/2021	\$56,917.00	\$48.58	\$6.10	\$56,959.48
03/02/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/03/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/04/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/05/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/06/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/07/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/08/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/09/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/10/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/11/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/12/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/13/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/14/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/15/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/16/2021	\$56,959.48	\$0.00	\$0.00	\$56,959.48
03/17/2021	\$56,959.48	\$0.00	\$1,848.01	\$55,111.47
03/18/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/19/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/20/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/21/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/22/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/23/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/24/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/25/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/26/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/27/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/28/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/29/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/30/2021	\$55,111.47	\$0.00	\$0.00	\$55,111.47
03/31/2021	\$55,111.47	\$0.06	\$0.00	\$55,111.53
<b>Totals</b>	\$56,917.00	\$48.64	\$1,854.11	\$55,111.53
<b>Account Summary</b>				
Ending Balance:	\$55,111.53	Minimum Balance:	\$55,111.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,959.48	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$56,065.28	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$39.35			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.81			
Balance Including Interest:	\$55,149.34			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
03/01/2021	\$1,288,855.19	\$53,239.86	\$55.43	\$1,342,039.62
03/02/2021	\$1,342,039.62	\$0.00	\$0.00	\$1,342,039.62
03/03/2021	\$1,342,039.62	\$0.00	\$0.00	\$1,342,039.62
03/04/2021	\$1,342,039.62	\$0.00	\$0.00	\$1,342,039.62
03/05/2021	\$1,342,039.62	\$0.00	\$12,533.22	\$1,329,506.40
03/06/2021	\$1,329,506.40	\$0.00	\$0.00	\$1,329,506.40
03/07/2021	\$1,329,506.40	\$0.00	\$0.00	\$1,329,506.40
03/08/2021	\$1,329,506.40	\$2,025.75	\$839,852.73	\$491,679.42
03/09/2021	\$491,679.42	\$0.00	\$0.00	\$491,679.42
03/10/2021	\$491,679.42	\$0.00	\$8,442.92	\$483,236.50
03/11/2021	\$483,236.50	\$0.00	\$0.00	\$483,236.50
03/12/2021	\$483,236.50	\$0.00	\$0.00	\$483,236.50
03/13/2021	\$483,236.50	\$0.00	\$0.00	\$483,236.50
03/14/2021	\$483,236.50	\$0.00	\$0.00	\$483,236.50
03/15/2021	\$483,236.50	\$4,120.74	\$3,909.50	\$483,447.74
03/16/2021	\$483,447.74	\$0.00	\$6,662.96	\$476,784.78
03/17/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/18/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/19/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/20/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/21/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/22/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/23/2021	\$476,784.78	\$0.00	\$0.00	\$476,784.78
03/24/2021	\$476,784.78	\$13,928.30	\$0.00	\$490,713.08
03/25/2021	\$490,713.08	\$0.00	\$0.00	\$490,713.08
03/26/2021	\$490,713.08	\$0.00	\$0.00	\$490,713.08
03/27/2021	\$490,713.08	\$0.00	\$0.00	\$490,713.08
03/28/2021	\$490,713.08	\$0.00	\$0.00	\$490,713.08
03/29/2021	\$490,713.08	\$0.00	\$0.00	\$490,713.08
03/30/2021	\$490,713.08	\$0.00	\$0.00	\$490,713.08
03/31/2021	\$490,713.08	\$10,112.13	\$0.00	\$500,825.21
<b>Totals</b>	\$1,288,855.19	\$83,426.78	\$871,456.76	\$500,825.21
<b>Account Summary</b>				
Ending Balance:	\$500,825.21	Minimum Balance:	\$476,784.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,342,039.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$677,089.09	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012399 %
Gross Earnings:	\$475.14			
Administrative Fee:	(\$11.50)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$456.51			
Balance Including Interest:	\$501,281.72			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
03/01/2021	\$939,997.48	\$640.80	\$0.00	\$940,638.28
03/02/2021	\$940,638.28	\$0.00	\$0.00	\$940,638.28
03/03/2021	\$940,638.28	\$0.00	\$0.00	\$940,638.28
03/04/2021	\$940,638.28	\$0.00	\$0.00	\$940,638.28
03/05/2021	\$940,638.28	\$0.00	\$0.00	\$940,638.28
03/06/2021	\$940,638.28	\$0.00	\$0.00	\$940,638.28
03/07/2021	\$940,638.28	\$0.00	\$0.00	\$940,638.28
03/08/2021	\$940,638.28	\$800,000.00	\$0.00	\$1,740,638.28
03/09/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/10/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/11/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/12/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/13/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/14/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/15/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/16/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/17/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/18/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/19/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/20/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/21/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/22/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/23/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/24/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/25/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/26/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/27/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/28/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/29/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/30/2021	\$1,740,638.28	\$0.00	\$0.00	\$1,740,638.28
03/31/2021	\$1,740,638.28	\$0.04	\$0.00	\$1,740,638.32
<b>Totals</b>	\$939,997.48	\$800,640.84	\$0.00	\$1,740,638.32
<b>Account Summary</b>				
Ending Balance:	\$1,740,638.32	Minimum Balance:	\$940,638.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,740,638.32	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,559,993.12	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,094.72			
Administrative Fee:	(\$26.50)			
Cash Management Fee:	(\$16.42)			
Adjusted Interest:	\$1,051.80			
Balance Including Interest:	\$1,741,690.12			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
03/01/2021	\$32,886.64	\$22.42	\$14,626.25	\$18,282.81
03/02/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/03/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/04/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/05/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/06/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/07/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/08/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/09/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/10/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/11/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/12/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/13/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/14/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/15/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/16/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/17/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/18/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/19/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/20/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/21/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/22/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/23/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/24/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/25/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/26/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/27/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/28/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/29/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/30/2021	\$18,282.81	\$0.00	\$0.00	\$18,282.81
03/31/2021	\$18,282.81	\$0.77	\$0.00	\$18,283.58
<b>Totals</b>	\$32,886.64	\$23.19	\$14,626.25	\$18,283.58
<b>Account Summary</b>				
Ending Balance:	\$18,283.58	Minimum Balance:	\$18,282.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,283.58	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$18,282.83	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.012236 %
Gross Earnings:	\$12.83			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.33			
Balance Including Interest:	\$18,295.91			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
03/01/2021	\$631,401.27	\$409.36	\$0.00	\$631,810.63
03/02/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/03/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/04/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/05/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/06/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/07/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/08/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/09/2021	\$631,810.63	\$0.00	\$0.00	\$631,810.63
03/10/2021	\$631,810.63	\$1,169.69	\$0.00	\$632,980.32
03/11/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/12/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/13/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/14/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/15/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/16/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/17/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/18/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/19/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/20/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/21/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/22/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/23/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/24/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/25/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/26/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/27/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/28/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/29/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/30/2021	\$632,980.32	\$0.00	\$0.00	\$632,980.32
03/31/2021	\$632,980.32	\$4.51	\$0.00	\$632,984.83
<b>Totals</b>	\$631,401.27	\$1,583.56	\$0.00	\$632,984.83
<b>Account Summary</b>				
Ending Balance:	\$632,984.83	Minimum Balance:	\$631,810.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,984.83	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$632,640.88	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$443.95			
Administrative Fee:	(\$10.75)			
Cash Management Fee:	(\$6.66)			
Adjusted Interest:	\$426.54			
Balance Including Interest:	\$633,411.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
03/01/2021	\$147,615.24	\$104.12	\$38.00	\$147,681.36
03/02/2021	\$147,681.36	\$0.00	\$0.00	\$147,681.36
03/03/2021	\$147,681.36	\$0.00	\$0.00	\$147,681.36
03/04/2021	\$147,681.36	\$0.00	\$0.00	\$147,681.36
03/05/2021	\$147,681.36	\$0.00	\$0.00	\$147,681.36
03/06/2021	\$147,681.36	\$0.00	\$0.00	\$147,681.36
03/07/2021	\$147,681.36	\$0.00	\$0.00	\$147,681.36
03/08/2021	\$147,681.36	\$535.00	\$0.00	\$148,216.36
03/09/2021	\$148,216.36	\$0.00	\$0.00	\$148,216.36
03/10/2021	\$148,216.36	\$0.00	\$1,821.11	\$146,395.25
03/11/2021	\$146,395.25	\$0.00	\$0.00	\$146,395.25
03/12/2021	\$146,395.25	\$0.00	\$0.00	\$146,395.25
03/13/2021	\$146,395.25	\$0.00	\$0.00	\$146,395.25
03/14/2021	\$146,395.25	\$0.00	\$0.00	\$146,395.25
03/15/2021	\$146,395.25	\$1,305.00	\$0.00	\$147,700.25
03/16/2021	\$147,700.25	\$0.00	\$0.00	\$147,700.25
03/17/2021	\$147,700.25	\$0.00	\$0.00	\$147,700.25
03/18/2021	\$147,700.25	\$0.00	\$0.00	\$147,700.25
03/19/2021	\$147,700.25	\$0.00	\$0.00	\$147,700.25
03/20/2021	\$147,700.25	\$0.00	\$0.00	\$147,700.25
03/21/2021	\$147,700.25	\$0.00	\$0.00	\$147,700.25
03/22/2021	\$147,700.25	\$2,107.50	\$0.00	\$149,807.75
03/23/2021	\$149,807.75	\$0.00	\$0.00	\$149,807.75
03/24/2021	\$149,807.75	\$0.00	\$2,500.00	\$147,307.75
03/25/2021	\$147,307.75	\$0.00	\$0.00	\$147,307.75
03/26/2021	\$147,307.75	\$0.00	\$0.00	\$147,307.75
03/27/2021	\$147,307.75	\$0.00	\$0.00	\$147,307.75
03/28/2021	\$147,307.75	\$0.00	\$0.00	\$147,307.75
03/29/2021	\$147,307.75	\$1,572.50	\$0.00	\$148,880.25
03/30/2021	\$148,880.25	\$0.00	\$0.00	\$148,880.25
03/31/2021	\$148,880.25	\$0.38	\$0.00	\$148,880.63
<b>Totals</b>	\$147,615.24	\$5,624.50	\$4,359.11	\$148,880.63
<b>Account Summary</b>				
Ending Balance:	\$148,880.63	Minimum Balance:	\$146,395.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,807.75	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$147,705.67	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.012356 %
Gross Earnings:	\$103.65			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$99.59			
Balance Including Interest:	\$148,980.22			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
03/01/2021	\$2,461.34	\$1.68	\$0.00	\$2,463.02
03/02/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/03/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/04/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/05/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/06/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/07/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/08/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/09/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/10/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/11/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/12/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/13/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/14/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/15/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/16/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/17/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/18/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/19/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/20/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/21/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/22/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/23/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/24/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/25/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/26/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/27/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/28/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/29/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/30/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
03/31/2021	\$2,463.02	\$0.00	\$0.00	\$2,463.02
<b>Totals</b>	\$2,461.34	\$1.68	\$0.00	\$2,463.02
<b>Account Summary</b>				
Ending Balance:	\$2,463.02	Minimum Balance:	\$2,463.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,463.02	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,463.02	Charge Rate: 0.019122 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1.73			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.66			
Balance Including Interest:	\$2,464.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
03/01/2021	\$2,168,967.91	\$25,888.64	\$59.10	\$2,194,797.45
03/02/2021	\$2,194,797.45	\$4,101.58	\$67,501.39	\$2,131,397.64
03/03/2021	\$2,131,397.64	\$18,233.44	\$0.00	\$2,149,631.08
03/04/2021	\$2,149,631.08	\$28,185.14	\$0.00	\$2,177,816.22
03/05/2021	\$2,177,816.22	\$9,365.25	\$0.00	\$2,187,181.47
03/06/2021	\$2,187,181.47	\$0.00	\$0.00	\$2,187,181.47
03/07/2021	\$2,187,181.47	\$0.00	\$0.00	\$2,187,181.47
03/08/2021	\$2,187,181.47	\$37,946.84	\$0.00	\$2,225,128.31
03/09/2021	\$2,225,128.31	\$34,508.58	\$0.00	\$2,259,636.89
03/10/2021	\$2,259,636.89	\$34,926.25	\$0.00	\$2,294,563.14
03/11/2021	\$2,294,563.14	\$31,942.71	\$0.00	\$2,326,505.85
03/12/2021	\$2,326,505.85	\$15,289.69	\$0.00	\$2,341,795.54
03/13/2021	\$2,341,795.54	\$0.00	\$0.00	\$2,341,795.54
03/14/2021	\$2,341,795.54	\$0.00	\$0.00	\$2,341,795.54
03/15/2021	\$2,341,795.54	\$11,579.65	\$19,277.85	\$2,334,097.34
03/16/2021	\$2,334,097.34	\$1,917.57	\$17,189.16	\$2,318,825.75
03/17/2021	\$2,318,825.75	\$14,452.15	\$58,511.74	\$2,274,766.16
03/18/2021	\$2,274,766.16	\$19,487.11	\$5,534.21	\$2,288,719.06
03/19/2021	\$2,288,719.06	\$121,305.71	\$0.00	\$2,410,024.77
03/20/2021	\$2,410,024.77	\$0.00	\$0.00	\$2,410,024.77
03/21/2021	\$2,410,024.77	\$0.00	\$0.00	\$2,410,024.77
03/22/2021	\$2,410,024.77	\$29,710.18	\$0.00	\$2,439,734.95
03/23/2021	\$2,439,734.95	\$8,433.64	\$0.00	\$2,448,168.59
03/24/2021	\$2,448,168.59	\$12,090.15	\$123.16	\$2,460,135.58
03/25/2021	\$2,460,135.58	\$8,175.34	\$0.00	\$2,468,310.92
03/26/2021	\$2,468,310.92	\$4,821.36	\$16,320.01	\$2,456,812.27
03/27/2021	\$2,456,812.27	\$0.00	\$0.00	\$2,456,812.27
03/28/2021	\$2,456,812.27	\$0.00	\$0.00	\$2,456,812.27
03/29/2021	\$2,456,812.27	\$46,282.90	\$0.00	\$2,503,095.17
03/30/2021	\$2,503,095.17	\$3,480.51	\$143,080.53	\$2,363,495.15
03/31/2021	\$2,363,495.15	\$9,169.14	\$0.00	\$2,372,664.29
<b>Totals</b>	\$2,168,967.91	\$531,293.53	\$327,597.15	\$2,372,664.29
<b>Account Summary</b>				
Ending Balance:	\$2,372,664.29	Minimum Balance:	\$2,131,397.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,503,095.17	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,329,642.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,634.81			
Administrative Fee:	(\$39.57)			
Cash Management Fee:	(\$24.52)			
Adjusted Interest:	\$1,570.72			
Balance Including Interest:	\$2,374,235.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
03/01/2021	\$1,773,375.75	\$1,155.59	\$41.47	\$1,774,489.87
03/02/2021	\$1,774,489.87	\$0.00	\$0.00	\$1,774,489.87
03/03/2021	\$1,774,489.87	\$0.00	\$0.00	\$1,774,489.87
03/04/2021	\$1,774,489.87	\$0.00	\$0.00	\$1,774,489.87
03/05/2021	\$1,774,489.87	\$9,876.38	\$0.00	\$1,784,366.25
03/06/2021	\$1,784,366.25	\$0.00	\$0.00	\$1,784,366.25
03/07/2021	\$1,784,366.25	\$0.00	\$0.00	\$1,784,366.25
03/08/2021	\$1,784,366.25	\$0.00	\$4,088.96	\$1,780,277.29
03/09/2021	\$1,780,277.29	\$0.00	\$0.00	\$1,780,277.29
03/10/2021	\$1,780,277.29	\$0.00	\$0.00	\$1,780,277.29
03/11/2021	\$1,780,277.29	\$0.00	\$0.00	\$1,780,277.29
03/12/2021	\$1,780,277.29	\$13,660.30	\$0.00	\$1,793,937.59
03/13/2021	\$1,793,937.59	\$0.00	\$0.00	\$1,793,937.59
03/14/2021	\$1,793,937.59	\$0.00	\$0.00	\$1,793,937.59
03/15/2021	\$1,793,937.59	\$0.00	\$0.00	\$1,793,937.59
03/16/2021	\$1,793,937.59	\$0.00	\$6,090.50	\$1,787,847.09
03/17/2021	\$1,787,847.09	\$0.00	\$26,454.82	\$1,761,392.27
03/18/2021	\$1,761,392.27	\$0.00	\$12,014.31	\$1,749,377.96
03/19/2021	\$1,749,377.96	\$20,473.67	\$0.00	\$1,769,851.63
03/20/2021	\$1,769,851.63	\$0.00	\$0.00	\$1,769,851.63
03/21/2021	\$1,769,851.63	\$0.00	\$0.00	\$1,769,851.63
03/22/2021	\$1,769,851.63	\$0.00	\$0.00	\$1,769,851.63
03/23/2021	\$1,769,851.63	\$0.00	\$171.91	\$1,769,679.72
03/24/2021	\$1,769,679.72	\$0.00	\$0.00	\$1,769,679.72
03/25/2021	\$1,769,679.72	\$0.00	\$0.00	\$1,769,679.72
03/26/2021	\$1,769,679.72	\$26,242.60	\$4,673.28	\$1,791,249.04
03/27/2021	\$1,791,249.04	\$0.00	\$0.00	\$1,791,249.04
03/28/2021	\$1,791,249.04	\$0.00	\$0.00	\$1,791,249.04
03/29/2021	\$1,791,249.04	\$0.00	\$0.00	\$1,791,249.04
03/30/2021	\$1,791,249.04	\$0.00	\$0.00	\$1,791,249.04
03/31/2021	\$1,791,249.04	\$2.43	\$60.64	\$1,791,190.83
<b>Totals</b>	<b>\$1,773,375.75</b>	<b>\$71,410.97</b>	<b>\$53,595.89</b>	<b>\$1,791,190.83</b>
<b>Account Summary</b>				
Ending Balance:	\$1,791,190.83	Minimum Balance:	\$1,749,377.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,793,937.59	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,780,077.96	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,249.16			
Administrative Fee:	(\$30.24)			
Cash Management Fee:	(\$18.74)			
Adjusted Interest:	\$1,200.18			
Balance Including Interest:	\$1,792,391.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
03/01/2021	\$2.44	\$0.78	\$0.00	\$3.22
03/02/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/03/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/04/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/05/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/06/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/07/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/08/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/09/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/10/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/11/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/12/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/13/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/14/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/15/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/16/2021	\$3.22	\$0.00	\$0.00	\$3.22
03/17/2021	\$3.22	\$12,779.00	\$12,781.10	\$1.12
03/18/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/19/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/20/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/21/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/22/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/23/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/24/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/25/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/26/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/27/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/28/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/29/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/30/2021	\$1.12	\$0.00	\$0.00	\$1.12
03/31/2021	\$1.12	\$0.00	\$0.00	\$1.12
<b>Totals</b>	<b>\$2.44</b>	<b>\$12,779.78</b>	<b>\$12,781.10</b>	<b>\$1.12</b>
<b>Account Summary</b>				
Ending Balance:	\$1.12	Minimum Balance:	\$1.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2.20	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:	\$1.13			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
03/01/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/02/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/03/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/04/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/05/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/06/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/07/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/08/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/09/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/10/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/11/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/12/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/13/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/14/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/15/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/16/2021	\$1.44	\$0.00	\$0.00	\$1.44
03/17/2021	\$1.44	\$0.00	\$1.44	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.81	\$0.00	\$0.81
<b>Totals</b>	<b>\$1.44</b>	<b>\$0.81</b>	<b>\$1.44</b>	<b>\$0.81</b>
<b>Account Summary</b>				
Ending Balance:	\$0.81	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.77	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.81			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
03/01/2021	\$54,719.26	\$36.67	\$0.00	\$54,755.93
03/02/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/03/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/04/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/05/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/06/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/07/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/08/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/09/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/10/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/11/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/12/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/13/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/14/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/15/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/16/2021	\$54,755.93	\$0.00	\$0.00	\$54,755.93
03/17/2021	\$54,755.93	\$2,090.00	\$0.00	\$56,845.93
03/18/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/19/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/20/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/21/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/22/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/23/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/24/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/25/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/26/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/27/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/28/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/29/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/30/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
03/31/2021	\$56,845.93	\$0.00	\$0.00	\$56,845.93
<b>Totals</b>	\$54,719.26	\$2,126.67	\$0.00	\$56,845.93
<b>Account Summary</b>				
Ending Balance:	\$56,845.93	Minimum Balance:	\$54,755.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,845.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$55,767.22	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.012457 %
Gross Earnings:	\$39.13			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.59			
Balance Including Interest:	\$56,883.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
03/01/2021	\$5,884,290.44	\$8,704.43	\$7.36	\$5,892,987.51
03/02/2021	\$5,892,987.51	\$0.00	\$0.00	\$5,892,987.51
03/03/2021	\$5,892,987.51	\$55,472.79	\$375.06	\$5,948,085.24
03/04/2021	\$5,948,085.24	\$51,928.04	\$0.00	\$6,000,013.28
03/05/2021	\$6,000,013.28	\$3,875.15	\$0.00	\$6,003,888.43
03/06/2021	\$6,003,888.43	\$0.00	\$0.00	\$6,003,888.43
03/07/2021	\$6,003,888.43	\$0.00	\$0.00	\$6,003,888.43
03/08/2021	\$6,003,888.43	\$30,723.70	\$3,002,613.94	\$3,031,998.19
03/09/2021	\$3,031,998.19	\$3,024,025.30	\$0.00	\$6,056,023.49
03/10/2021	\$6,056,023.49	\$42,736.97	\$854.80	\$6,097,905.66
03/11/2021	\$6,097,905.66	\$39,820.89	\$0.00	\$6,137,726.55
03/12/2021	\$6,137,726.55	\$26,173.95	\$0.00	\$6,163,900.50
03/13/2021	\$6,163,900.50	\$0.00	\$0.00	\$6,163,900.50
03/14/2021	\$6,163,900.50	\$0.00	\$0.00	\$6,163,900.50
03/15/2021	\$6,163,900.50	\$3,873.51	\$143.84	\$6,167,630.17
03/16/2021	\$6,167,630.17	\$20,852.14	\$0.00	\$6,188,482.31
03/17/2021	\$6,188,482.31	\$5,241.93	\$410.68	\$6,193,313.56
03/18/2021	\$6,193,313.56	\$51,306.54	\$0.00	\$6,244,620.10
03/19/2021	\$6,244,620.10	\$38,443.75	\$366.91	\$6,282,696.94
03/20/2021	\$6,282,696.94	\$0.00	\$0.00	\$6,282,696.94
03/21/2021	\$6,282,696.94	\$0.00	\$0.00	\$6,282,696.94
03/22/2021	\$6,282,696.94	\$32,814.75	\$0.00	\$6,315,511.69
03/23/2021	\$6,315,511.69	\$339,504.14	\$724.75	\$6,654,291.08
03/24/2021	\$6,654,291.08	\$27,600.54	\$599.66	\$6,681,291.96
03/25/2021	\$6,681,291.96	\$63,714.41	\$0.00	\$6,745,006.37
03/26/2021	\$6,745,006.37	\$48,977.20	\$25.80	\$6,793,957.77
03/27/2021	\$6,793,957.77	\$0.00	\$0.00	\$6,793,957.77
03/28/2021	\$6,793,957.77	\$0.00	\$0.00	\$6,793,957.77
03/29/2021	\$6,793,957.77	\$30,430.22	\$524,892.10	\$6,299,495.89
03/30/2021	\$6,299,495.89	\$45,046.89	\$0.00	\$6,344,542.78
03/31/2021	\$6,344,542.78	\$20,379.26	\$826,742.63	\$5,538,179.41
<b>Totals</b>	\$5,884,290.44	\$4,011,646.50	\$4,357,757.53	\$5,538,179.41
<b>Account Summary</b>				
Ending Balance:	\$5,538,179.41	Minimum Balance:	\$3,031,998.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,793,957.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,134,303.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,304.72			
Administrative Fee:	(\$104.20)			
Cash Management Fee:	(\$64.57)			
Adjusted Interest:	\$4,135.96			
Balance Including Interest:	\$5,542,315.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
03/01/2021	\$1,287,245.69	\$877.52	\$0.00	\$1,288,123.21
03/02/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/03/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/04/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/05/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/06/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/07/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/08/2021	\$1,288,123.21	\$0.00	\$0.00	\$1,288,123.21
03/09/2021	\$1,288,123.21	\$0.00	\$1,287,245.69	\$877.52
03/10/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/11/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/12/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/13/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/14/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/15/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/16/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/17/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/18/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/19/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/20/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/21/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/22/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/23/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/24/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/25/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/26/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/27/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/28/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/29/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/30/2021	\$877.52	\$0.00	\$0.00	\$877.52
03/31/2021	\$877.52	\$0.00	\$0.00	\$877.52
<b>Totals</b>	\$1,287,245.69	\$877.52	\$1,287,245.69	\$877.52
<b>Account Summary</b>				
Ending Balance:	\$877.52	Minimum Balance:	\$877.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,288,123.21	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$333,069.96	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.012408 %
Gross Earnings:	\$233.73			
Administrative Fee:	(\$5.66)			
Cash Management Fee:	(\$3.51)			
Adjusted Interest:	\$224.56			
Balance Including Interest:	\$1,102.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
03/01/2021	\$6,749,475.90	\$4,601.11	\$0.00	\$6,754,077.01
03/02/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/03/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/04/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/05/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/06/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/07/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/08/2021	\$6,754,077.01	\$0.00	\$0.00	\$6,754,077.01
03/09/2021	\$6,754,077.01	\$0.00	\$1,715,368.25	\$5,038,708.76
03/10/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/11/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/12/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/13/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/14/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/15/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/16/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/17/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/18/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/19/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/20/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/21/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/22/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/23/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/24/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/25/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/26/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/27/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/28/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/29/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/30/2021	\$5,038,708.76	\$0.00	\$0.00	\$5,038,708.76
03/31/2021	\$5,038,708.76	\$19.45	\$0.00	\$5,038,728.21
<b>Totals</b>	<b>\$6,749,475.90</b>	<b>\$4,620.56</b>	<b>\$1,715,368.25</b>	<b>\$5,038,728.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,038,728.21	<b>Minimum Balance:</b>	\$5,038,708.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,754,077.01	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,481,385.06	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$3,846.53			
<b>Administrative Fee:</b>	(\$93.11)			
<b>Cash Management Fee:</b>	(\$57.70)			
<b>Adjusted Interest:</b>	\$3,695.72			
<b>Balance Including Interest:</b>	\$5,042,423.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
03/01/2021	\$217,133.83	\$150.11	\$0.00	\$217,283.94
03/02/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/03/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/04/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/05/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/06/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/07/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/08/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/09/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/10/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/11/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/12/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/13/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/14/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/15/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/16/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/17/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/18/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/19/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/20/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/21/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/22/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/23/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/24/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/25/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/26/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/27/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/28/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/29/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/30/2021	\$217,283.94	\$0.00	\$0.00	\$217,283.94
03/31/2021	\$217,283.94	\$0.12	\$3,583.51	\$213,700.55
<b>Totals</b>	\$217,133.83	\$150.23	\$3,583.51	\$213,700.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$213,700.55	<b>Minimum Balance:</b>	\$213,700.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$217,283.94	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$217,168.35	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.012416 %
<b>Gross Earnings:</b>	\$152.40			
<b>Administrative Fee:</b>	(\$3.69)			
<b>Cash Management Fee:</b>	(\$2.29)			
<b>Adjusted Interest:</b>	\$146.42			
<b>Balance Including Interest:</b>	\$213,846.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
03/01/2021	\$852,065.24	\$566.45	\$0.00	\$852,631.69
03/02/2021	\$852,631.69	\$0.00	\$0.00	\$852,631.69
03/03/2021	\$852,631.69	\$6,653.70	\$66.51	\$859,218.88
03/04/2021	\$859,218.88	\$7,537.69	\$0.00	\$866,756.57
03/05/2021	\$866,756.57	\$628.60	\$0.00	\$867,385.17
03/06/2021	\$867,385.17	\$0.00	\$0.00	\$867,385.17
03/07/2021	\$867,385.17	\$0.00	\$0.00	\$867,385.17
03/08/2021	\$867,385.17	\$3,583.01	\$0.00	\$870,968.18
03/09/2021	\$870,968.18	\$3,093.92	\$0.00	\$874,062.10
03/10/2021	\$874,062.10	\$5,653.37	\$65.00	\$879,650.47
03/11/2021	\$879,650.47	\$5,063.08	\$0.00	\$884,713.55
03/12/2021	\$884,713.55	\$3,839.75	\$0.00	\$888,553.30
03/13/2021	\$888,553.30	\$0.00	\$0.00	\$888,553.30
03/14/2021	\$888,553.30	\$0.00	\$0.00	\$888,553.30
03/15/2021	\$888,553.30	\$509.74	\$0.00	\$889,063.04
03/16/2021	\$889,063.04	\$2,248.62	\$0.00	\$891,311.66
03/17/2021	\$891,311.66	\$721.70	\$0.00	\$892,033.36
03/18/2021	\$892,033.36	\$6,799.55	\$0.00	\$898,832.91
03/19/2021	\$898,832.91	\$4,725.72	\$65.06	\$903,493.57
03/20/2021	\$903,493.57	\$0.00	\$0.00	\$903,493.57
03/21/2021	\$903,493.57	\$0.00	\$0.00	\$903,493.57
03/22/2021	\$903,493.57	\$3,919.06	\$0.00	\$907,412.63
03/23/2021	\$907,412.63	\$8,459.85	\$0.00	\$915,872.48
03/24/2021	\$915,872.48	\$3,477.53	\$104.62	\$919,245.39
03/25/2021	\$919,245.39	\$9,091.77	\$0.00	\$928,337.16
03/26/2021	\$928,337.16	\$4,295.40	\$4.90	\$932,627.66
03/27/2021	\$932,627.66	\$0.00	\$0.00	\$932,627.66
03/28/2021	\$932,627.66	\$0.00	\$0.00	\$932,627.66
03/29/2021	\$932,627.66	\$4,508.26	\$0.00	\$937,135.92
03/30/2021	\$937,135.92	\$5,624.30	\$0.00	\$942,760.22
03/31/2021	\$942,760.22	\$2,312.90	\$0.00	\$945,073.12
<b>Totals</b>	\$852,065.24	\$93,313.97	\$306.09	\$945,073.12
<b>Account Summary</b>				
Ending Balance:	\$945,073.12	Minimum Balance:	\$852,631.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$945,073.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$896,254.52	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.012388 %
Gross Earnings:	\$628.94			
Administrative Fee:	(\$15.22)			
Cash Management Fee:	(\$9.43)			
Adjusted Interest:	\$604.29			
Balance Including Interest:	\$945,677.41			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
03/01/2021	\$6,957,838.72	\$8,192.47	\$6.56	\$6,966,024.63
03/02/2021	\$6,966,024.63	\$0.00	\$0.00	\$6,966,024.63
03/03/2021	\$6,966,024.63	\$110,358.32	\$0.00	\$7,076,382.95
03/04/2021	\$7,076,382.95	\$39,334.40	\$0.00	\$7,115,717.35
03/05/2021	\$7,115,717.35	\$24,655.07	\$0.00	\$7,140,372.42
03/06/2021	\$7,140,372.42	\$0.00	\$0.00	\$7,140,372.42
03/07/2021	\$7,140,372.42	\$0.00	\$0.00	\$7,140,372.42
03/08/2021	\$7,140,372.42	\$47,117.14	\$0.00	\$7,187,489.56
03/09/2021	\$7,187,489.56	\$18,275.62	\$845.05	\$7,204,920.13
03/10/2021	\$7,204,920.13	\$59,969.19	\$112,486.70	\$7,152,402.62
03/11/2021	\$7,152,402.62	\$48,246.88	\$0.00	\$7,200,649.50
03/12/2021	\$7,200,649.50	\$35,388.85	\$5,270.41	\$7,230,767.94
03/13/2021	\$7,230,767.94	\$0.00	\$0.00	\$7,230,767.94
03/14/2021	\$7,230,767.94	\$0.00	\$0.00	\$7,230,767.94
03/15/2021	\$7,230,767.94	\$9,609.99	\$0.00	\$7,240,377.93
03/16/2021	\$7,240,377.93	\$42,343.18	\$0.00	\$7,282,721.11
03/17/2021	\$7,282,721.11	\$19,383.92	\$463,842.50	\$6,838,262.53
03/18/2021	\$6,838,262.53	\$52,820.04	\$0.00	\$6,891,082.57
03/19/2021	\$6,891,082.57	\$66,416.22	\$517.50	\$6,956,981.29
03/20/2021	\$6,956,981.29	\$0.00	\$0.00	\$6,956,981.29
03/21/2021	\$6,956,981.29	\$0.00	\$0.00	\$6,956,981.29
03/22/2021	\$6,956,981.29	\$34,347.37	\$0.00	\$6,991,328.66
03/23/2021	\$6,991,328.66	\$84,455.31	\$257.36	\$7,075,526.61
03/24/2021	\$7,075,526.61	\$48,902.71	\$243,549.72	\$6,880,879.60
03/25/2021	\$6,880,879.60	\$282,121.49	\$0.00	\$7,163,001.09
03/26/2021	\$7,163,001.09	\$21,753.21	\$593,449.54	\$6,591,304.76
03/27/2021	\$6,591,304.76	\$0.00	\$0.00	\$6,591,304.76
03/28/2021	\$6,591,304.76	\$0.00	\$0.00	\$6,591,304.76
03/29/2021	\$6,591,304.76	\$22,548.85	\$130,893.96	\$6,482,959.65
03/30/2021	\$6,482,959.65	\$82,874.41	\$171,446.77	\$6,394,387.29
03/31/2021	\$6,394,387.29	\$28,746.69	\$166,884.78	\$6,256,249.20
<b>Totals</b>	\$6,957,838.72	\$1,187,861.33	\$1,889,450.85	\$6,256,249.20
<b>Account Summary</b>				
Ending Balance:	\$6,256,249.20	Minimum Balance:	\$6,256,249.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,282,721.11	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,971,763.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,892.40			
Administrative Fee:	(\$118.42)			
Cash Management Fee:	(\$73.39)			
Adjusted Interest:	\$4,700.60			
Balance Including Interest:	\$6,260,949.80			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
03/01/2021	\$1,044,692.32	\$726.61	\$0.00	\$1,045,418.93
03/02/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/03/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/04/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/05/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/06/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/07/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/08/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/09/2021	\$1,045,418.93	\$0.00	\$0.00	\$1,045,418.93
03/10/2021	\$1,045,418.93	\$0.00	\$3,052.64	\$1,042,366.29
03/11/2021	\$1,042,366.29	\$0.00	\$0.00	\$1,042,366.29
03/12/2021	\$1,042,366.29	\$0.00	\$0.00	\$1,042,366.29
03/13/2021	\$1,042,366.29	\$0.00	\$0.00	\$1,042,366.29
03/14/2021	\$1,042,366.29	\$0.00	\$0.00	\$1,042,366.29
03/15/2021	\$1,042,366.29	\$0.00	\$0.00	\$1,042,366.29
03/16/2021	\$1,042,366.29	\$0.00	\$0.00	\$1,042,366.29
03/17/2021	\$1,042,366.29	\$0.00	\$8,173.01	\$1,034,193.28
03/18/2021	\$1,034,193.28	\$0.00	\$0.00	\$1,034,193.28
03/19/2021	\$1,034,193.28	\$0.00	\$0.00	\$1,034,193.28
03/20/2021	\$1,034,193.28	\$0.00	\$0.00	\$1,034,193.28
03/21/2021	\$1,034,193.28	\$0.00	\$0.00	\$1,034,193.28
03/22/2021	\$1,034,193.28	\$0.00	\$0.00	\$1,034,193.28
03/23/2021	\$1,034,193.28	\$0.00	\$0.00	\$1,034,193.28
03/24/2021	\$1,034,193.28	\$0.00	\$9,300.00	\$1,024,893.28
03/25/2021	\$1,024,893.28	\$0.00	\$0.00	\$1,024,893.28
03/26/2021	\$1,024,893.28	\$0.00	\$0.00	\$1,024,893.28
03/27/2021	\$1,024,893.28	\$0.00	\$0.00	\$1,024,893.28
03/28/2021	\$1,024,893.28	\$0.00	\$0.00	\$1,024,893.28
03/29/2021	\$1,024,893.28	\$0.00	\$0.00	\$1,024,893.28
03/30/2021	\$1,024,893.28	\$0.00	\$0.00	\$1,024,893.28
03/31/2021	\$1,024,893.28	\$11.66	\$38,809.86	\$986,095.08
<b>Totals</b>	\$1,044,692.32	\$738.27	\$59,335.51	\$986,095.08
<b>Account Summary</b>				
Ending Balance:	\$986,095.08	Minimum Balance:	\$986,095.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,045,418.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,035,646.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$726.76			
Administrative Fee:	(\$17.59)			
Cash Management Fee:	(\$10.90)			
Adjusted Interest:	\$698.27			
Balance Including Interest:	\$986,793.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
03/01/2021	\$829.72	\$0.57	\$0.00	\$830.29
03/02/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/03/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/04/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/05/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/06/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/07/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/08/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/09/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/10/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/11/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/12/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/13/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/14/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/15/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/16/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/17/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/18/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/19/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/20/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/21/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/22/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/23/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/24/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/25/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/26/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/27/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/28/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/29/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/30/2021	\$830.29	\$0.00	\$0.00	\$830.29
03/31/2021	\$830.29	\$0.00	\$0.00	\$830.29
<b>Totals</b>	\$829.72	\$0.57	\$0.00	\$830.29
<b>Account Summary</b>				
Ending Balance:	\$830.29	Minimum Balance:	\$830.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$830.29	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$830.29	Charge Rate: 0.014181 %
				Cash Mgmt Rate: 0.014181 %
Gross Earnings:	\$0.58			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.56			
Balance Including Interest:	\$830.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
03/01/2021	\$189,219.39	\$133.33	\$0.00	\$189,352.72
03/02/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/03/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/04/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/05/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/06/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/07/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/08/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/09/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/10/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/11/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/12/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/13/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/14/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/15/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/16/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/17/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/18/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/19/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/20/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/21/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/22/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/23/2021	\$189,352.72	\$0.00	\$0.00	\$189,352.72
03/24/2021	\$189,352.72	\$0.00	\$1,135.18	\$188,217.54
03/25/2021	\$188,217.54	\$0.00	\$0.00	\$188,217.54
03/26/2021	\$188,217.54	\$0.00	\$0.00	\$188,217.54
03/27/2021	\$188,217.54	\$0.00	\$0.00	\$188,217.54
03/28/2021	\$188,217.54	\$0.00	\$0.00	\$188,217.54
03/29/2021	\$188,217.54	\$0.00	\$0.00	\$188,217.54
03/30/2021	\$188,217.54	\$0.00	\$0.00	\$188,217.54
03/31/2021	\$188,217.54	\$0.00	\$6,214.81	\$182,002.73
<b>Totals</b>	\$189,219.39	\$133.33	\$7,349.99	\$182,002.73
<b>Account Summary</b>				
Ending Balance:	\$182,002.73	Minimum Balance:	\$182,002.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,352.72	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$188,859.29	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.012406 %
Gross Earnings:	\$132.53			
Administrative Fee:	(\$3.21)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$127.33			
Balance Including Interest:	\$182,130.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
03/01/2021	\$83.50	\$0.06	\$0.00	\$83.56
03/02/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/03/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/04/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/05/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/06/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/07/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/08/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/09/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/10/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/11/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/12/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/13/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/14/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/15/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/16/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/17/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/18/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/19/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/20/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/21/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/22/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/23/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/24/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/25/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/26/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/27/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/28/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/29/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/30/2021	\$83.56	\$0.00	\$0.00	\$83.56
03/31/2021	\$83.56	\$0.00	\$0.00	\$83.56
<b>Totals</b>	\$83.50	\$0.06	\$0.00	\$83.56
<b>Account Summary</b>				
Ending Balance:	\$83.56	Minimum Balance:	\$83.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$83.56	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$83.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
03/01/2021	\$1,095.44	\$0.74	\$0.00	\$1,096.18
03/02/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/03/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/04/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/05/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/06/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/07/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/08/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/09/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/10/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/11/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/12/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/13/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/14/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/15/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/16/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/17/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/18/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/19/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/20/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/21/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/22/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/23/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/24/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/25/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/26/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/27/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/28/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/29/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/30/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
03/31/2021	\$1,096.18	\$0.00	\$0.00	\$1,096.18
<b>Totals</b>	\$1,095.44	\$0.74	\$0.00	\$1,096.18
<b>Account Summary</b>				
Ending Balance:	\$1,096.18	Minimum Balance:	\$1,096.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,096.18	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,096.18	Charge Rate: 0.021482 %
				Cash Mgmt Rate: 0.010741 %
Gross Earnings:	\$0.77			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.74			
Balance Including Interest:	\$1,096.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
03/01/2021	\$2,008,583.12	\$1,369.25	\$0.00	\$2,009,952.37
03/02/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/03/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/04/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/05/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/06/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/07/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/08/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/09/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/10/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/11/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/12/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/13/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/14/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/15/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/16/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/17/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/18/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/19/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/20/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/21/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/22/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/23/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/24/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/25/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/26/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/27/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/28/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/29/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/30/2021	\$2,009,952.37	\$0.00	\$0.00	\$2,009,952.37
03/31/2021	\$2,009,952.37	\$5.56	\$0.00	\$2,009,957.93
<b>Totals</b>	\$2,008,583.12	\$1,374.81	\$0.00	\$2,009,957.93
<b>Account Summary</b>				
Ending Balance:	\$2,009,957.93	Minimum Balance:	\$2,009,952.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,009,957.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,009,952.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,410.47			
Administrative Fee:	(\$34.14)			
Cash Management Fee:	(\$21.16)			
Adjusted Interest:	\$1,355.17			
Balance Including Interest:	\$2,011,313.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
03/01/2021	\$57,712.49	\$37.33	\$0.00	\$57,749.82
03/02/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/03/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/04/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/05/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/06/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/07/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/08/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/09/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/10/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/11/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/12/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/13/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/14/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/15/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/16/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/17/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/18/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/19/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/20/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/21/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/22/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/23/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/24/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/25/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/26/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/27/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/28/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/29/2021	\$57,749.82	\$0.00	\$0.00	\$57,749.82
03/30/2021	\$57,749.82	\$1,300.00	\$0.00	\$59,049.82
03/31/2021	\$59,049.82	\$0.75	\$0.00	\$59,050.57
<b>Totals</b>	\$57,712.49	\$1,338.08	\$0.00	\$59,050.57

## Account Summary

Ending Balance:	\$59,050.57	Minimum Balance:	\$57,749.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,050.57	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$57,833.72	Charge Rate:	0.019952 %
				Cash Mgmt Rate:	0.012419 %

Gross Earnings:	\$40.59
Administrative Fee:	(\$0.98)
Cash Management Fee:	(\$0.61)

Adjusted Interest:	\$39.00
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Balance Including Interest:	\$59,089.57
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
03/01/2021	(\$46,205.75)	\$31.50	\$0.00	(\$46,174.25)
03/02/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/03/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/04/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/05/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/06/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/07/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/08/2021	(\$46,174.25)	\$0.00	\$0.00	(\$46,174.25)
03/09/2021	(\$46,174.25)	\$1,342.78	\$0.00	(\$44,831.47)
03/10/2021	(\$44,831.47)	\$0.00	\$12,755.97	(\$57,587.44)
03/11/2021	(\$57,587.44)	\$0.00	\$0.00	(\$57,587.44)
03/12/2021	(\$57,587.44)	\$0.00	\$0.00	(\$57,587.44)
03/13/2021	(\$57,587.44)	\$0.00	\$0.00	(\$57,587.44)
03/14/2021	(\$57,587.44)	\$0.00	\$0.00	(\$57,587.44)
03/15/2021	(\$57,587.44)	\$0.00	\$0.00	(\$57,587.44)
03/16/2021	(\$57,587.44)	\$0.00	\$0.00	(\$57,587.44)
03/17/2021	(\$57,587.44)	\$276,021.62	\$3,816.71	\$214,617.47
03/18/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/19/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/20/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/21/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/22/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/23/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/24/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/25/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/26/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/27/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/28/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/29/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/30/2021	\$214,617.47	\$0.00	\$0.00	\$214,617.47
03/31/2021	\$214,617.47	\$2.64	\$0.00	\$214,620.11
<b>Totals</b>	(\$46,205.75)	\$277,398.54	\$16,572.68	\$214,620.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$214,620.11	<b>Minimum Balance:</b>	(\$57,587.44)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$214,620.11	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,481.52	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.012461 %
<b>Gross Earnings:</b>	\$54.37			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$0.82)			
<b>Adjusted Interest:</b>	\$52.23			
<b>Balance Including Interest:</b>	\$214,672.34			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
03/01/2021	\$985,112.22	\$671.55	\$0.00	\$985,783.77
03/02/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/03/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/04/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/05/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/06/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/07/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/08/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/09/2021	\$985,783.77	\$0.00	\$0.00	\$985,783.77
03/10/2021	\$985,783.77	\$0.00	\$11,588.69	\$974,195.08
03/11/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/12/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/13/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/14/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/15/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/16/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/17/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/18/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/19/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/20/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/21/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/22/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/23/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/24/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/25/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/26/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/27/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/28/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/29/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/30/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
03/31/2021	\$974,195.08	\$0.00	\$0.00	\$974,195.08
<b>Totals</b>	\$985,112.22	\$671.55	\$11,588.69	\$974,195.08
<b>Account Summary</b>				
Ending Balance:	\$974,195.08	Minimum Balance:	\$974,195.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,783.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$977,559.54	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$686.00			
Administrative Fee:	(\$16.61)			
Cash Management Fee:	(\$10.29)			
Adjusted Interest:	\$659.10			
Balance Including Interest:	\$974,854.18			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
03/01/2021	\$226,584.50	\$150.14	\$0.00	\$226,734.64
03/02/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/03/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/04/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/05/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/06/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/07/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/08/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/09/2021	\$226,734.64	\$0.00	\$0.00	\$226,734.64
03/10/2021	\$226,734.64	\$0.00	\$125,238.15	\$101,496.49
03/11/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/12/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/13/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/14/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/15/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/16/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/17/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/18/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/19/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/20/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/21/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/22/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/23/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/24/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/25/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/26/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/27/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/28/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/29/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/30/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
03/31/2021	\$101,496.49	\$0.00	\$0.00	\$101,496.49
<b>Totals</b>	\$226,584.50	\$150.14	\$125,238.15	\$101,496.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,496.49	<b>Minimum Balance:</b>	\$101,496.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,734.64	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,855.95	<b>Charge Rate:</b> 0.020242 %
				<b>Cash Mgmt Rate:</b> 0.012555 %
<b>Gross Earnings:</b>	\$96.74			
<b>Administrative Fee:</b>	(\$2.37)			
<b>Cash Management Fee:</b>	(\$1.47)			
<b>Adjusted Interest:</b>	\$92.90			
<b>Balance Including Interest:</b>	\$101,589.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
03/01/2021	\$1,780,718.45	\$1,358.29	\$0.00	\$1,782,076.74
03/02/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/03/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/04/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/05/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/06/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/07/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/08/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/09/2021	\$1,782,076.74	\$0.00	\$0.00	\$1,782,076.74
03/10/2021	\$1,782,076.74	\$0.00	\$84,759.75	\$1,697,316.99
03/11/2021	\$1,697,316.99	\$0.00	\$0.00	\$1,697,316.99
03/12/2021	\$1,697,316.99	\$0.00	\$4,740.58	\$1,692,576.41
03/13/2021	\$1,692,576.41	\$0.00	\$0.00	\$1,692,576.41
03/14/2021	\$1,692,576.41	\$0.00	\$0.00	\$1,692,576.41
03/15/2021	\$1,692,576.41	\$0.00	\$0.00	\$1,692,576.41
03/16/2021	\$1,692,576.41	\$0.00	\$0.00	\$1,692,576.41
03/17/2021	\$1,692,576.41	\$0.00	\$65,556.72	\$1,627,019.69
03/18/2021	\$1,627,019.69	\$0.00	\$0.00	\$1,627,019.69
03/19/2021	\$1,627,019.69	\$29,280.45	\$0.00	\$1,656,300.14
03/20/2021	\$1,656,300.14	\$0.00	\$0.00	\$1,656,300.14
03/21/2021	\$1,656,300.14	\$0.00	\$0.00	\$1,656,300.14
03/22/2021	\$1,656,300.14	\$0.00	\$0.00	\$1,656,300.14
03/23/2021	\$1,656,300.14	\$0.00	\$0.00	\$1,656,300.14
03/24/2021	\$1,656,300.14	\$0.00	\$104,569.42	\$1,551,730.72
03/25/2021	\$1,551,730.72	\$0.00	\$0.00	\$1,551,730.72
03/26/2021	\$1,551,730.72	\$0.00	\$250,716.23	\$1,301,014.49
03/27/2021	\$1,301,014.49	\$0.00	\$0.00	\$1,301,014.49
03/28/2021	\$1,301,014.49	\$0.00	\$0.00	\$1,301,014.49
03/29/2021	\$1,301,014.49	\$0.00	\$59,154.30	\$1,241,860.19
03/30/2021	\$1,241,860.19	\$0.00	\$81,588.66	\$1,160,271.53
03/31/2021	\$1,160,271.53	\$2.26	\$85,958.07	\$1,074,315.72
<b>Totals</b>	<b>\$1,780,718.45</b>	<b>\$30,641.00</b>	<b>\$737,043.73</b>	<b>\$1,074,315.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,074,315.72	<b>Minimum Balance:</b>	\$1,074,315.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,782,076.74	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,610,151.58	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012395 %
<b>Gross Earnings:</b>	\$1,129.91			
<b>Administrative Fee:</b>	(\$27.35)			
<b>Cash Management Fee:</b>	(\$16.95)			
<b>Adjusted Interest:</b>	\$1,085.61			
<b>Balance Including Interest:</b>	\$1,075,401.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
03/01/2021	\$269,541.79	\$183.74	\$0.00	\$269,725.53
03/02/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/03/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/04/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/05/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/06/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/07/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/08/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/09/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/10/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/11/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/12/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/13/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/14/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/15/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/16/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/17/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/18/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/19/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/20/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/21/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/22/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/23/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/24/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/25/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/26/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/27/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/28/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/29/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/30/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
03/31/2021	\$269,725.53	\$0.00	\$0.00	\$269,725.53
<b>Totals</b>	\$269,541.79	\$183.74	\$0.00	\$269,725.53
<b>Account Summary</b>				
Ending Balance:	\$269,725.53	Minimum Balance:	\$269,725.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,725.53	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$269,725.53	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$189.28			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$181.86			
Balance Including Interest:	\$269,907.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
03/01/2021	\$320.04	\$0.23	\$0.00	\$320.27
03/02/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/03/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/04/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/05/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/06/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/07/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/08/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/09/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/10/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/11/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/12/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/13/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/14/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/15/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/16/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/17/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/18/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/19/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/20/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/21/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/22/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/23/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/24/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/25/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/26/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/27/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/28/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/29/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/30/2021	\$320.27	\$0.00	\$0.00	\$320.27
03/31/2021	\$320.27	\$0.00	\$0.00	\$320.27
<b>Totals</b>	\$320.04	\$0.23	\$0.00	\$320.27
<b>Account Summary</b>				
Ending Balance:	\$320.27	Minimum Balance:	\$320.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320.27	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$320.27	Charge Rate: 0.036763 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$320.48			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
03/01/2021	\$186,401.80	\$117.01	\$0.00	\$186,518.81
03/02/2021	\$186,518.81	\$0.00	\$0.00	\$186,518.81
03/03/2021	\$186,518.81	\$8,083.57	\$0.00	\$194,602.38
03/04/2021	\$194,602.38	\$2,920.05	\$0.00	\$197,522.43
03/05/2021	\$197,522.43	\$774.31	\$0.00	\$198,296.74
03/06/2021	\$198,296.74	\$0.00	\$0.00	\$198,296.74
03/07/2021	\$198,296.74	\$0.00	\$0.00	\$198,296.74
03/08/2021	\$198,296.74	\$2,800.02	\$0.00	\$201,096.76
03/09/2021	\$201,096.76	\$1,273.19	\$100.43	\$202,269.52
03/10/2021	\$202,269.52	\$4,142.95	\$26.02	\$206,386.45
03/11/2021	\$206,386.45	\$3,725.71	\$0.00	\$210,112.16
03/12/2021	\$210,112.16	\$2,235.66	\$0.00	\$212,347.82
03/13/2021	\$212,347.82	\$0.00	\$0.00	\$212,347.82
03/14/2021	\$212,347.82	\$0.00	\$0.00	\$212,347.82
03/15/2021	\$212,347.82	\$424.72	\$0.00	\$212,772.54
03/16/2021	\$212,772.54	\$2,947.60	\$0.00	\$215,720.14
03/17/2021	\$215,720.14	\$959.79	\$0.00	\$216,679.93
03/18/2021	\$216,679.93	\$4,110.22	\$0.00	\$220,790.15
03/19/2021	\$220,790.15	\$2,117.97	\$61.50	\$222,846.62
03/20/2021	\$222,846.62	\$0.00	\$0.00	\$222,846.62
03/21/2021	\$222,846.62	\$0.00	\$0.00	\$222,846.62
03/22/2021	\$222,846.62	\$2,166.18	\$0.00	\$225,012.80
03/23/2021	\$225,012.80	\$6,138.84	\$0.00	\$231,151.64
03/24/2021	\$231,151.64	\$3,256.80	\$16.64	\$234,391.80
03/25/2021	\$234,391.80	\$6,290.00	\$0.00	\$240,681.80
03/26/2021	\$240,681.80	\$1,656.12	\$26.99	\$242,310.93
03/27/2021	\$242,310.93	\$0.00	\$0.00	\$242,310.93
03/28/2021	\$242,310.93	\$0.00	\$0.00	\$242,310.93
03/29/2021	\$242,310.93	\$1,440.82	\$0.00	\$243,751.75
03/30/2021	\$243,751.75	\$5,642.87	\$0.00	\$249,394.62
03/31/2021	\$249,394.62	\$2,368.11	\$0.00	\$251,762.73
<b>Totals</b>	\$186,401.80	\$65,592.51	\$231.58	\$251,762.73
<b>Account Summary</b>				
Ending Balance:	\$251,762.73	Minimum Balance:	\$186,518.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,762.73	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$217,888.50	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012375 %
Gross Earnings:	\$152.91			
Administrative Fee:	(\$3.70)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$146.92			
Balance Including Interest:	\$251,909.65			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
03/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
03/31/2021	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$25.73			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
03/01/2021	\$2,828,912.57	\$2,004.28	\$0.00	\$2,830,916.85
03/02/2021	\$2,830,916.85	\$0.00	\$0.00	\$2,830,916.85
03/03/2021	\$2,830,916.85	\$47,965.47	\$0.00	\$2,878,882.32
03/04/2021	\$2,878,882.32	\$27,019.47	\$0.00	\$2,905,901.79
03/05/2021	\$2,905,901.79	\$1,958.65	\$0.00	\$2,907,860.44
03/06/2021	\$2,907,860.44	\$0.00	\$0.00	\$2,907,860.44
03/07/2021	\$2,907,860.44	\$0.00	\$0.00	\$2,907,860.44
03/08/2021	\$2,907,860.44	\$15,938.88	\$0.00	\$2,923,799.32
03/09/2021	\$2,923,799.32	\$6,309.11	\$233.64	\$2,929,874.79
03/10/2021	\$2,929,874.79	\$21,573.20	\$598,038.26	\$2,353,409.73
03/11/2021	\$2,353,409.73	\$18,189.61	\$0.00	\$2,371,599.34
03/12/2021	\$2,371,599.34	\$12,538.84	\$0.00	\$2,384,138.18
03/13/2021	\$2,384,138.18	\$0.00	\$0.00	\$2,384,138.18
03/14/2021	\$2,384,138.18	\$0.00	\$0.00	\$2,384,138.18
03/15/2021	\$2,384,138.18	\$1,129.05	\$0.00	\$2,385,267.23
03/16/2021	\$2,385,267.23	\$21,520.08	\$0.00	\$2,406,787.31
03/17/2021	\$2,406,787.31	\$6,041.38	\$0.00	\$2,412,828.69
03/18/2021	\$2,412,828.69	\$31,285.60	\$1,976.24	\$2,442,138.05
03/19/2021	\$2,442,138.05	\$15,313.94	\$0.00	\$2,457,451.99
03/20/2021	\$2,457,451.99	\$0.00	\$0.00	\$2,457,451.99
03/21/2021	\$2,457,451.99	\$0.00	\$0.00	\$2,457,451.99
03/22/2021	\$2,457,451.99	\$9,143.09	\$0.00	\$2,466,595.08
03/23/2021	\$2,466,595.08	\$20,140.98	\$298.42	\$2,486,437.64
03/24/2021	\$2,486,437.64	\$9,686.58	\$0.00	\$2,496,124.22
03/25/2021	\$2,496,124.22	\$17,336.15	\$0.00	\$2,513,460.37
03/26/2021	\$2,513,460.37	\$12,470.57	\$0.00	\$2,525,930.94
03/27/2021	\$2,525,930.94	\$0.00	\$0.00	\$2,525,930.94
03/28/2021	\$2,525,930.94	\$0.00	\$0.00	\$2,525,930.94
03/29/2021	\$2,525,930.94	\$12,613.96	\$0.00	\$2,538,544.90
03/30/2021	\$2,538,544.90	\$21,946.61	\$0.00	\$2,560,491.51
03/31/2021	\$2,560,491.51	\$9,781.21	\$0.00	\$2,570,272.72
<b>Totals</b>	\$2,828,912.57	\$341,906.71	\$600,546.56	\$2,570,272.72
<b>Account Summary</b>				
Ending Balance:	\$2,570,272.72	Minimum Balance:	\$2,353,409.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,929,874.79	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,584,851.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,813.90			
Administrative Fee:	(\$43.91)			
Cash Management Fee:	(\$27.21)			
Adjusted Interest:	\$1,742.78			
Balance Including Interest:	\$2,572,015.50			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
03/01/2021	\$62,492.66	\$42.60	\$0.00	\$62,535.26
03/02/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/03/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/04/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/05/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/06/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/07/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/08/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/09/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/10/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/11/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/12/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/13/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/14/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/15/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/16/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/17/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/18/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/19/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/20/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/21/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/22/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/23/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/24/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/25/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/26/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/27/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/28/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/29/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/30/2021	\$62,535.26	\$0.00	\$0.00	\$62,535.26
03/31/2021	\$62,535.26	\$2,450.26	\$2,444.35	\$62,541.17
<b>Totals</b>	\$62,492.66	\$2,492.86	\$2,444.35	\$62,541.17
<b>Account Summary</b>				
Ending Balance:	\$62,541.17	Minimum Balance:	\$62,535.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,541.17	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$62,535.45	Charge Rate: 0.019958 %
				Cash Mgmt Rate: 0.012426 %
Gross Earnings:	\$43.89			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.17			
Balance Including Interest:	\$62,583.34			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
03/01/2021	\$83,423.29	\$52.84	\$0.00	\$83,476.13
03/02/2021	\$83,476.13	\$0.00	\$0.00	\$83,476.13
03/03/2021	\$83,476.13	\$2,799.36	\$0.00	\$86,275.49
03/04/2021	\$86,275.49	\$1,828.32	\$0.00	\$88,103.81
03/05/2021	\$88,103.81	\$103.28	\$0.00	\$88,207.09
03/06/2021	\$88,207.09	\$0.00	\$0.00	\$88,207.09
03/07/2021	\$88,207.09	\$0.00	\$0.00	\$88,207.09
03/08/2021	\$88,207.09	\$906.57	\$66.81	\$89,046.85
03/09/2021	\$89,046.85	\$521.28	\$12.18	\$89,555.95
03/10/2021	\$89,555.95	\$1,503.41	\$0.00	\$91,059.36
03/11/2021	\$91,059.36	\$1,290.73	\$0.00	\$92,350.09
03/12/2021	\$92,350.09	\$840.83	\$0.00	\$93,190.92
03/13/2021	\$93,190.92	\$0.00	\$0.00	\$93,190.92
03/14/2021	\$93,190.92	\$0.00	\$0.00	\$93,190.92
03/15/2021	\$93,190.92	\$203.74	\$0.00	\$93,394.66
03/16/2021	\$93,394.66	\$1,438.42	\$0.00	\$94,833.08
03/17/2021	\$94,833.08	\$332.20	\$0.00	\$95,165.28
03/18/2021	\$95,165.28	\$1,787.45	\$108.60	\$96,844.13
03/19/2021	\$96,844.13	\$995.05	\$0.00	\$97,839.18
03/20/2021	\$97,839.18	\$0.00	\$0.00	\$97,839.18
03/21/2021	\$97,839.18	\$0.00	\$0.00	\$97,839.18
03/22/2021	\$97,839.18	\$605.42	\$0.00	\$98,444.60
03/23/2021	\$98,444.60	\$1,656.31	\$8.35	\$100,092.56
03/24/2021	\$100,092.56	\$762.22	\$0.00	\$100,854.78
03/25/2021	\$100,854.78	\$1,138.97	\$0.00	\$101,993.75
03/26/2021	\$101,993.75	\$881.12	\$0.00	\$102,874.87
03/27/2021	\$102,874.87	\$0.00	\$0.00	\$102,874.87
03/28/2021	\$102,874.87	\$0.00	\$0.00	\$102,874.87
03/29/2021	\$102,874.87	\$836.57	\$0.00	\$103,711.44
03/30/2021	\$103,711.44	\$1,392.18	\$0.00	\$105,103.62
03/31/2021	\$105,103.62	\$765.69	\$0.00	\$105,869.31
<b>Totals</b>	\$83,423.29	\$22,641.96	\$195.94	\$105,869.31
<b>Account Summary</b>				
Ending Balance:	\$105,869.31	Minimum Balance:	\$83,476.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,869.31	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$95,031.85	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$66.68			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$64.07			
Balance Including Interest:	\$105,933.38			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
03/01/2021	\$4,127,424.11	\$2,923.51	\$11.76	\$4,130,335.86
03/02/2021	\$4,130,335.86	\$0.00	\$0.00	\$4,130,335.86
03/03/2021	\$4,130,335.86	\$13,173.87	\$0.00	\$4,143,509.73
03/04/2021	\$4,143,509.73	\$8,032.93	\$0.00	\$4,151,542.66
03/05/2021	\$4,151,542.66	\$1,594.96	\$0.00	\$4,153,137.62
03/06/2021	\$4,153,137.62	\$0.00	\$0.00	\$4,153,137.62
03/07/2021	\$4,153,137.62	\$0.00	\$0.00	\$4,153,137.62
03/08/2021	\$4,153,137.62	\$8,733.09	\$0.00	\$4,161,870.71
03/09/2021	\$4,161,870.71	\$4,785.84	\$212.76	\$4,166,443.79
03/10/2021	\$4,166,443.79	\$21,344.19	\$0.00	\$4,187,787.98
03/11/2021	\$4,187,787.98	\$10,770.54	\$0.00	\$4,198,558.52
03/12/2021	\$4,198,558.52	\$3,799.19	\$0.00	\$4,202,357.71
03/13/2021	\$4,202,357.71	\$0.00	\$0.00	\$4,202,357.71
03/14/2021	\$4,202,357.71	\$0.00	\$0.00	\$4,202,357.71
03/15/2021	\$4,202,357.71	\$1,302.30	\$0.00	\$4,203,660.01
03/16/2021	\$4,203,660.01	\$3,823.47	\$0.00	\$4,207,483.48
03/17/2021	\$4,207,483.48	\$3,003.25	\$0.00	\$4,210,486.73
03/18/2021	\$4,210,486.73	\$11,347.83	\$373.55	\$4,221,461.01
03/19/2021	\$4,221,461.01	\$11,679.45	\$0.00	\$4,233,140.46
03/20/2021	\$4,233,140.46	\$0.00	\$0.00	\$4,233,140.46
03/21/2021	\$4,233,140.46	\$0.00	\$0.00	\$4,233,140.46
03/22/2021	\$4,233,140.46	\$5,304.00	\$289,712.28	\$3,948,732.18
03/23/2021	\$3,948,732.18	\$14,893.92	\$327.26	\$3,963,298.84
03/24/2021	\$3,963,298.84	\$13,615.03	\$0.00	\$3,976,913.87
03/25/2021	\$3,976,913.87	\$11,993.10	\$0.00	\$3,988,906.97
03/26/2021	\$3,988,906.97	\$9,989.17	\$0.00	\$3,998,896.14
03/27/2021	\$3,998,896.14	\$0.00	\$0.00	\$3,998,896.14
03/28/2021	\$3,998,896.14	\$0.00	\$0.00	\$3,998,896.14
03/29/2021	\$3,998,896.14	\$4,706.23	\$0.00	\$4,003,602.37
03/30/2021	\$4,003,602.37	\$17,377.77	\$0.00	\$4,020,980.14
03/31/2021	\$4,020,980.14	\$5,179.18	\$832.09	\$4,025,327.23
<b>Totals</b>	\$4,127,424.11	\$189,372.82	\$291,469.70	\$4,025,327.23
<b>Account Summary</b>				
Ending Balance:	\$4,025,327.23	Minimum Balance:	\$3,948,732.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,233,140.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,122,704.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,893.09			
Administrative Fee:	(\$70.03)			
Cash Management Fee:	(\$43.40)			
Adjusted Interest:	\$2,779.66			
Balance Including Interest:	\$4,028,106.89			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
03/01/2021	\$35,536.16	\$24.21	\$0.00	\$35,560.37
03/02/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/03/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/04/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/05/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/06/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/07/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/08/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/09/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/10/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/11/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/12/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/13/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/14/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/15/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/16/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/17/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/18/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/19/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/20/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/21/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/22/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/23/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/24/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/25/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/26/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/27/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/28/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/29/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/30/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
03/31/2021	\$35,560.37	\$0.00	\$0.00	\$35,560.37
<b>Totals</b>	\$35,536.16	\$24.21	\$0.00	\$35,560.37
<b>Account Summary</b>				
Ending Balance:	\$35,560.37	Minimum Balance:	\$35,560.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,560.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$35,560.37	Charge Rate: 0.020197 %
				Cash Mgmt Rate: 0.012582 %
Gross Earnings:	\$24.95			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$23.96			
Balance Including Interest:	\$35,584.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
03/01/2021	\$3,692.39	\$2.51	\$0.00	\$3,694.90
03/02/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/03/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/04/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/05/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/06/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/07/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/08/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/09/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/10/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/11/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/12/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/13/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/14/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/15/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/16/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/17/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/18/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/19/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/20/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/21/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/22/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/23/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/24/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/25/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/26/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/27/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/28/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/29/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/30/2021	\$3,694.90	\$0.00	\$0.00	\$3,694.90
03/31/2021	\$3,694.90	\$2.10	\$0.00	\$3,697.00
<b>Totals</b>	\$3,692.39	\$4.61	\$0.00	\$3,697.00
<b>Account Summary</b>				
Ending Balance:	\$3,697.00	Minimum Balance:	\$3,694.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,697.00	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,694.97	Charge Rate: 0.019119 %
				Cash Mgmt Rate: 0.012746 %
Gross Earnings:	\$2.59			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.49			
Balance Including Interest:	\$3,699.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
03/01/2021	\$759,730.60	\$517.91	\$0.00	\$760,248.51
03/02/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/03/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/04/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/05/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/06/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/07/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/08/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/09/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/10/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/11/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/12/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/13/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/14/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/15/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/16/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/17/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/18/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/19/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/20/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/21/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/22/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/23/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/24/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/25/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/26/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/27/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/28/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/29/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/30/2021	\$760,248.51	\$0.00	\$0.00	\$760,248.51
03/31/2021	\$760,248.51	\$2.24	\$0.00	\$760,250.75
<b>Totals</b>	<b>\$759,730.60</b>	<b>\$520.15</b>	<b>\$0.00</b>	<b>\$760,250.75</b>
<b>Account Summary</b>				
Ending Balance:	\$760,250.75	Minimum Balance:	\$760,248.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$760,250.75	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$760,248.58	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$533.50			
Administrative Fee:	(\$12.91)			
Cash Management Fee:	(\$8.00)			
Adjusted Interest:	\$512.59			
Balance Including Interest:	\$760,763.34			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
03/01/2021	\$1,159.25	\$0.40	\$0.00	\$1,159.65
03/02/2021	\$1,159.65	\$0.00	\$0.00	\$1,159.65
03/03/2021	\$1,159.65	\$211.02	\$0.00	\$1,370.67
03/04/2021	\$1,370.67	\$82.25	\$0.00	\$1,452.92
03/05/2021	\$1,452.92	\$0.00	\$0.00	\$1,452.92
03/06/2021	\$1,452.92	\$0.00	\$0.00	\$1,452.92
03/07/2021	\$1,452.92	\$0.00	\$0.00	\$1,452.92
03/08/2021	\$1,452.92	\$117.71	\$0.00	\$1,570.63
03/09/2021	\$1,570.63	\$25.28	\$0.00	\$1,595.91
03/10/2021	\$1,595.91	\$118.34	\$8.23	\$1,706.02
03/11/2021	\$1,706.02	\$116.83	\$0.00	\$1,822.85
03/12/2021	\$1,822.85	\$35.20	\$0.00	\$1,858.05
03/13/2021	\$1,858.05	\$0.00	\$0.00	\$1,858.05
03/14/2021	\$1,858.05	\$0.00	\$0.00	\$1,858.05
03/15/2021	\$1,858.05	\$1.71	\$2.42	\$1,857.34
03/16/2021	\$1,857.34	\$85.83	\$0.00	\$1,943.17
03/17/2021	\$1,943.17	\$12.14	\$6.58	\$1,948.73
03/18/2021	\$1,948.73	\$115.00	\$0.00	\$2,063.73
03/19/2021	\$2,063.73	\$140.01	\$0.00	\$2,203.74
03/20/2021	\$2,203.74	\$0.00	\$0.00	\$2,203.74
03/21/2021	\$2,203.74	\$0.00	\$0.00	\$2,203.74
03/22/2021	\$2,203.74	\$95.51	\$0.00	\$2,299.25
03/23/2021	\$2,299.25	\$175.23	\$2.06	\$2,472.42
03/24/2021	\$2,472.42	\$91.01	\$0.00	\$2,563.43
03/25/2021	\$2,563.43	\$90.25	\$0.00	\$2,653.68
03/26/2021	\$2,653.68	\$105.67	\$0.00	\$2,759.35
03/27/2021	\$2,759.35	\$0.00	\$0.00	\$2,759.35
03/28/2021	\$2,759.35	\$0.00	\$0.00	\$2,759.35
03/29/2021	\$2,759.35	\$24.54	\$0.00	\$2,783.89
03/30/2021	\$2,783.89	\$131.87	\$0.00	\$2,915.76
03/31/2021	\$2,915.76	\$40.60	\$0.00	\$2,956.36
<b>Totals</b>	\$1,159.25	\$1,816.40	\$19.29	\$2,956.36
<b>Account Summary</b>				
Ending Balance:	\$2,956.36	Minimum Balance:	\$1,159.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,956.36	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,036.07	Charge Rate: 0.017348 %
				Cash Mgmt Rate: 0.011566 %
Gross Earnings:	\$1.43			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.38			
Balance Including Interest:	\$2,957.74			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
03/01/2021	\$39,906.85	\$27.21	\$0.00	\$39,934.06
03/02/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/03/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/04/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/05/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/06/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/07/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/08/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/09/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/10/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/11/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/12/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/13/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/14/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/15/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/16/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/17/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/18/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/19/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/20/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/21/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/22/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/23/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/24/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/25/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/26/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/27/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/28/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/29/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/30/2021	\$39,934.06	\$0.00	\$0.00	\$39,934.06
03/31/2021	\$39,934.06	\$0.90	\$0.00	\$39,934.96
<b>Totals</b>	\$39,906.85	\$28.11	\$0.00	\$39,934.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,934.96	<b>Minimum Balance:</b>	\$39,934.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,934.96	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,934.09	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.012383 %
<b>Gross Earnings:</b>	\$28.03			
<b>Administrative Fee:</b>	(\$0.68)			
<b>Cash Management Fee:</b>	(\$0.42)			
<b>Adjusted Interest:</b>	\$26.93			
<b>Balance Including Interest:</b>	\$39,961.89			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
03/01/2021	\$1,010,205.31	\$6,845.38	\$23.70	\$1,017,026.99
03/02/2021	\$1,017,026.99	\$101.49	\$0.00	\$1,017,128.48
03/03/2021	\$1,017,128.48	\$47,302.40	\$0.00	\$1,064,430.88
03/04/2021	\$1,064,430.88	\$25,769.72	\$0.00	\$1,090,200.60
03/05/2021	\$1,090,200.60	\$2,948.04	\$0.00	\$1,093,148.64
03/06/2021	\$1,093,148.64	\$0.00	\$0.00	\$1,093,148.64
03/07/2021	\$1,093,148.64	\$0.00	\$0.00	\$1,093,148.64
03/08/2021	\$1,093,148.64	\$23,809.94	\$0.00	\$1,116,958.58
03/09/2021	\$1,116,958.58	\$4,298.68	\$0.00	\$1,121,257.26
03/10/2021	\$1,121,257.26	\$26,497.66	\$636.17	\$1,147,118.75
03/11/2021	\$1,147,118.75	\$16,648.55	\$0.00	\$1,163,767.30
03/12/2021	\$1,163,767.30	\$8,500.05	\$0.00	\$1,172,267.35
03/13/2021	\$1,172,267.35	\$0.00	\$0.00	\$1,172,267.35
03/14/2021	\$1,172,267.35	\$0.00	\$0.00	\$1,172,267.35
03/15/2021	\$1,172,267.35	\$3,286.21	\$118,125.22	\$1,057,428.34
03/16/2021	\$1,057,428.34	\$10,099.82	\$0.00	\$1,067,528.16
03/17/2021	\$1,067,528.16	\$4,326.01	\$70,379.76	\$1,001,474.41
03/18/2021	\$1,001,474.41	\$17,556.74	\$227.53	\$1,018,803.62
03/19/2021	\$1,018,803.62	\$13,549.13	\$0.00	\$1,032,352.75
03/20/2021	\$1,032,352.75	\$0.00	\$0.00	\$1,032,352.75
03/21/2021	\$1,032,352.75	\$0.00	\$0.00	\$1,032,352.75
03/22/2021	\$1,032,352.75	\$16,044.71	\$0.00	\$1,048,397.46
03/23/2021	\$1,048,397.46	\$23,015.69	\$0.00	\$1,071,413.15
03/24/2021	\$1,071,413.15	\$9,181.80	\$0.00	\$1,080,594.95
03/25/2021	\$1,080,594.95	\$17,850.17	\$0.00	\$1,098,445.12
03/26/2021	\$1,098,445.12	\$14,065.58	\$0.00	\$1,112,510.70
03/27/2021	\$1,112,510.70	\$0.00	\$0.00	\$1,112,510.70
03/28/2021	\$1,112,510.70	\$0.00	\$0.00	\$1,112,510.70
03/29/2021	\$1,112,510.70	\$15,410.21	\$0.00	\$1,127,920.91
03/30/2021	\$1,127,920.91	\$34,459.05	\$3,757.03	\$1,158,622.93
03/31/2021	\$1,158,622.93	\$66,066.75	\$182,718.35	\$1,041,971.33
<b>Totals</b>	\$1,010,205.31	\$407,633.78	\$375,867.76	\$1,041,971.33
<b>Account Summary</b>				
Ending Balance:	\$1,041,971.33	Minimum Balance:	\$1,001,474.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172,267.35	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,088,429.92	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$763.80			
Administrative Fee:	(\$18.49)			
Cash Management Fee:	(\$11.46)			
Adjusted Interest:	\$733.85			
Balance Including Interest:	\$1,042,705.18			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
03/01/2021	\$1,052,197.82	\$717.27	\$0.00	\$1,052,915.09
03/02/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/03/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/04/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/05/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/06/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/07/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/08/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/09/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/10/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/11/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/12/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/13/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/14/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/15/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/16/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/17/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/18/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/19/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/20/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/21/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/22/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/23/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/24/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/25/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/26/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/27/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/28/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/29/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/30/2021	\$1,052,915.09	\$0.00	\$0.00	\$1,052,915.09
03/31/2021	\$1,052,915.09	\$8.90	\$0.00	\$1,052,923.99
<b>Totals</b>	\$1,052,197.82	\$726.17	\$0.00	\$1,052,923.99
<b>Account Summary</b>				
Ending Balance:	\$1,052,923.99	Minimum Balance:	\$1,052,915.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,052,923.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,052,915.38	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$738.88			
Administrative Fee:	(\$17.89)			
Cash Management Fee:	(\$11.08)			
Adjusted Interest:	\$709.91			
Balance Including Interest:	\$1,053,633.90			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
03/01/2021	\$57,572.35	\$39.25	\$0.00	\$57,611.60
03/02/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/03/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/04/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/05/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/06/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/07/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/08/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/09/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/10/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/11/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/12/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/13/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/14/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/15/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/16/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/17/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/18/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/19/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/20/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/21/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/22/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/23/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/24/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/25/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/26/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/27/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/28/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/29/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/30/2021	\$57,611.60	\$0.00	\$0.00	\$57,611.60
03/31/2021	\$57,611.60	\$0.35	\$0.00	\$57,611.95
<b>Totals</b>	\$57,572.35	\$39.60	\$0.00	\$57,611.95
<b>Account Summary</b>				
Ending Balance:	\$57,611.95	Minimum Balance:	\$57,611.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,611.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$57,611.61	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.012467 %
Gross Earnings:	\$40.42			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$38.83			
Balance Including Interest:	\$57,650.78			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
03/01/2021	\$659,267.63	\$449.43	\$0.00	\$659,717.06
03/02/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/03/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/04/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/05/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/06/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/07/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/08/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/09/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/10/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/11/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/12/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/13/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/14/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/15/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/16/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/17/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/18/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/19/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/20/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/21/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/22/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/23/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/24/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/25/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/26/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/27/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/28/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/29/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/30/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
03/31/2021	\$659,717.06	\$0.00	\$0.00	\$659,717.06
<b>Totals</b>	\$659,267.63	\$449.43	\$0.00	\$659,717.06
<b>Account Summary</b>				
Ending Balance:	\$659,717.06	Minimum Balance:	\$659,717.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$659,717.06	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$659,717.06	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$462.96			
Administrative Fee:	(\$11.21)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$444.81			
Balance Including Interest:	\$660,161.87			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
03/01/2021	\$496,194.55	\$338.26	\$0.00	\$496,532.81
03/02/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/03/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/04/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/05/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/06/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/07/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/08/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/09/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/10/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/11/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/12/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/13/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/14/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/15/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/16/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/17/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/18/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/19/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/20/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/21/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/22/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/23/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/24/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/25/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/26/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/27/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/28/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/29/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/30/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
03/31/2021	\$496,532.81	\$0.00	\$0.00	\$496,532.81
<b>Totals</b>	\$496,194.55	\$338.26	\$0.00	\$496,532.81
<b>Account Summary</b>				
Ending Balance:	\$496,532.81	Minimum Balance:	\$496,532.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,532.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$496,532.81	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.012402 %
Gross Earnings:	\$348.44			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$5.23)			
Adjusted Interest:	\$334.78			
Balance Including Interest:	\$496,867.59			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
03/01/2021	\$315,507.65	\$215.08	\$0.00	\$315,722.73
03/02/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/03/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/04/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/05/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/06/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/07/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/08/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/09/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/10/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/11/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/12/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/13/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/14/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/15/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/16/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/17/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/18/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/19/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/20/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/21/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/22/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/23/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/24/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/25/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/26/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/27/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/28/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/29/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/30/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
03/31/2021	\$315,722.73	\$0.00	\$0.00	\$315,722.73
<b>Totals</b>	\$315,507.65	\$215.08	\$0.00	\$315,722.73
<b>Account Summary</b>				
Ending Balance:	\$315,722.73	Minimum Balance:	\$315,722.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,722.73	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$315,722.73	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.012381 %
Gross Earnings:	\$221.55			
Administrative Fee:	(\$5.36)			
Cash Management Fee:	(\$3.32)			
Adjusted Interest:	\$212.87			
Balance Including Interest:	\$315,935.60			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
03/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
03/31/2021	\$0.45	\$0.00	\$0.00	\$0.45
<b>Totals</b>	\$0.45	\$0.00	\$0.00	\$0.45
<b>Account Summary</b>				
Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.45			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
03/01/2021	\$3,421,664.53	\$2,567.50	\$17.91	\$3,424,214.12
03/02/2021	\$3,424,214.12	\$0.00	\$0.00	\$3,424,214.12
03/03/2021	\$3,424,214.12	\$57,137.74	\$22.16	\$3,481,329.70
03/04/2021	\$3,481,329.70	\$26,832.77	\$0.00	\$3,508,162.47
03/05/2021	\$3,508,162.47	\$790.25	\$460.12	\$3,508,492.60
03/06/2021	\$3,508,492.60	\$0.00	\$0.00	\$3,508,492.60
03/07/2021	\$3,508,492.60	\$0.00	\$0.00	\$3,508,492.60
03/08/2021	\$3,508,492.60	\$29,354.98	\$0.00	\$3,537,847.58
03/09/2021	\$3,537,847.58	\$10,179.45	\$0.00	\$3,548,027.03
03/10/2021	\$3,548,027.03	\$38,309.24	\$110,703.08	\$3,475,633.19
03/11/2021	\$3,475,633.19	\$27,522.53	\$0.00	\$3,503,155.72
03/12/2021	\$3,503,155.72	\$16,772.66	\$0.00	\$3,519,928.38
03/13/2021	\$3,519,928.38	\$0.00	\$0.00	\$3,519,928.38
03/14/2021	\$3,519,928.38	\$0.00	\$0.00	\$3,519,928.38
03/15/2021	\$3,519,928.38	\$1,900.66	\$0.00	\$3,521,829.04
03/16/2021	\$3,521,829.04	\$16,002.36	\$0.00	\$3,537,831.40
03/17/2021	\$3,537,831.40	\$5,207.92	\$0.00	\$3,543,039.32
03/18/2021	\$3,543,039.32	\$33,653.80	\$304.15	\$3,576,388.97
03/19/2021	\$3,576,388.97	\$19,620.99	\$3,159.64	\$3,592,850.32
03/20/2021	\$3,592,850.32	\$0.00	\$0.00	\$3,592,850.32
03/21/2021	\$3,592,850.32	\$0.00	\$0.00	\$3,592,850.32
03/22/2021	\$3,592,850.32	\$23,513.75	\$0.00	\$3,616,364.07
03/23/2021	\$3,616,364.07	\$40,920.64	\$0.00	\$3,657,284.71
03/24/2021	\$3,657,284.71	\$41,413.99	\$104,436.16	\$3,594,262.54
03/25/2021	\$3,594,262.54	\$25,789.30	\$0.00	\$3,620,051.84
03/26/2021	\$3,620,051.84	\$16,584.71	\$0.00	\$3,636,636.55
03/27/2021	\$3,636,636.55	\$0.00	\$0.00	\$3,636,636.55
03/28/2021	\$3,636,636.55	\$0.00	\$0.00	\$3,636,636.55
03/29/2021	\$3,636,636.55	\$14,340.92	\$0.00	\$3,650,977.47
03/30/2021	\$3,650,977.47	\$56,340.00	\$0.00	\$3,707,317.47
03/31/2021	\$3,707,317.47	\$18,302.40	\$495,182.39	\$3,230,437.48
<b>Totals</b>	\$3,421,664.53	\$523,058.56	\$714,285.61	\$3,230,437.48
<b>Account Summary</b>				
Ending Balance:	\$3,230,437.48	Minimum Balance:	\$3,230,437.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,707,317.47	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,546,196.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$2,488.53			
Administrative Fee:	(\$60.24)			
Cash Management Fee:	(\$37.33)			
Adjusted Interest:	\$2,390.96			
Balance Including Interest:	\$3,232,828.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
03/01/2021	\$6,095,373.00	\$4,197.98	\$0.00	\$6,099,570.98
03/02/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/03/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/04/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/05/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/06/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/07/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/08/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/09/2021	\$6,099,570.98	\$0.00	\$0.00	\$6,099,570.98
03/10/2021	\$6,099,570.98	\$0.00	\$6,314.06	\$6,093,256.92
03/11/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/12/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/13/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/14/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/15/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/16/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/17/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/18/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/19/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/20/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/21/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/22/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/23/2021	\$6,093,256.92	\$0.00	\$0.00	\$6,093,256.92
03/24/2021	\$6,093,256.92	\$0.00	\$2,923.19	\$6,090,333.73
03/25/2021	\$6,090,333.73	\$0.00	\$0.00	\$6,090,333.73
03/26/2021	\$6,090,333.73	\$0.00	\$0.00	\$6,090,333.73
03/27/2021	\$6,090,333.73	\$0.00	\$0.00	\$6,090,333.73
03/28/2021	\$6,090,333.73	\$0.00	\$0.00	\$6,090,333.73
03/29/2021	\$6,090,333.73	\$0.00	\$0.00	\$6,090,333.73
03/30/2021	\$6,090,333.73	\$0.00	\$0.00	\$6,090,333.73
03/31/2021	\$6,090,333.73	\$18.61	\$0.00	\$6,090,352.34
<b>Totals</b>	\$6,095,373.00	\$4,216.59	\$9,237.25	\$6,090,352.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,090,352.34	<b>Minimum Balance:</b>	\$6,090,333.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,099,570.98	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,094,336.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$4,276.67			
<b>Administrative Fee:</b>	(\$103.52)			
<b>Cash Management Fee:</b>	(\$64.15)			
<b>Adjusted Interest:</b>	\$4,109.01			
<b>Balance Including Interest:</b>	\$6,094,461.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
03/01/2021	\$69,230.90	\$47.20	\$0.00	\$69,278.10
03/02/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/03/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/04/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/05/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/06/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/07/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/08/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/09/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/10/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/11/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/12/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/13/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/14/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/15/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/16/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/17/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/18/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/19/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/20/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/21/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/22/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/23/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/24/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/25/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/26/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/27/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/28/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/29/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/30/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
03/31/2021	\$69,278.10	\$0.00	\$0.00	\$69,278.10
<b>Totals</b>	\$69,230.90	\$47.20	\$0.00	\$69,278.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,278.10	<b>Minimum Balance:</b>	\$69,278.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,278.10	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$69,278.10	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.012407 %
<b>Gross Earnings:</b>	\$48.61			
<b>Administrative Fee:</b>	(\$1.18)			
<b>Cash Management Fee:</b>	(\$0.73)			
<b>Adjusted Interest:</b>	\$46.70			
<b>Balance Including Interest:</b>	\$69,324.80			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
03/01/2021	\$115,161.66	\$64.08	\$0.00	\$115,225.74
03/02/2021	\$115,225.74	\$0.00	\$0.00	\$115,225.74
03/03/2021	\$115,225.74	\$7,340.24	\$4.60	\$122,561.38
03/04/2021	\$122,561.38	\$3,220.65	\$0.00	\$125,782.03
03/05/2021	\$125,782.03	\$139.52	\$102.01	\$125,819.54
03/06/2021	\$125,819.54	\$0.00	\$0.00	\$125,819.54
03/07/2021	\$125,819.54	\$0.00	\$0.00	\$125,819.54
03/08/2021	\$125,819.54	\$3,479.14	\$0.00	\$129,298.68
03/09/2021	\$129,298.68	\$1,317.65	\$0.00	\$130,616.33
03/10/2021	\$130,616.33	\$4,025.20	\$0.00	\$134,641.53
03/11/2021	\$134,641.53	\$3,263.28	\$0.00	\$137,904.81
03/12/2021	\$137,904.81	\$2,434.19	\$0.00	\$140,339.00
03/13/2021	\$140,339.00	\$0.00	\$0.00	\$140,339.00
03/14/2021	\$140,339.00	\$0.00	\$0.00	\$140,339.00
03/15/2021	\$140,339.00	\$224.89	\$0.00	\$140,563.89
03/16/2021	\$140,563.89	\$2,203.83	\$0.00	\$142,767.72
03/17/2021	\$142,767.72	\$681.25	\$0.00	\$143,448.97
03/18/2021	\$143,448.97	\$4,143.51	\$63.16	\$147,529.32
03/19/2021	\$147,529.32	\$2,422.19	\$0.00	\$149,951.51
03/20/2021	\$149,951.51	\$0.00	\$0.00	\$149,951.51
03/21/2021	\$149,951.51	\$0.00	\$0.00	\$149,951.51
03/22/2021	\$149,951.51	\$1,872.66	\$0.00	\$151,824.17
03/23/2021	\$151,824.17	\$5,007.93	\$0.00	\$156,832.10
03/24/2021	\$156,832.10	\$4,920.49	\$66.64	\$161,685.95
03/25/2021	\$161,685.95	\$5,514.03	\$0.00	\$167,199.98
03/26/2021	\$167,199.98	\$2,343.82	\$0.00	\$169,543.80
03/27/2021	\$169,543.80	\$0.00	\$0.00	\$169,543.80
03/28/2021	\$169,543.80	\$0.00	\$0.00	\$169,543.80
03/29/2021	\$169,543.80	\$1,816.96	\$0.00	\$171,360.76
03/30/2021	\$171,360.76	\$5,094.82	\$0.00	\$176,455.58
03/31/2021	\$176,455.58	\$2,164.33	\$0.00	\$178,619.91
<b>Totals</b>	\$115,161.66	\$63,694.66	\$236.41	\$178,619.91
<b>Account Summary</b>				
Ending Balance:	\$178,619.91	Minimum Balance:	\$115,225.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,619.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$145,371.17	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$102.02			
Administrative Fee:	(\$2.47)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$98.02			
Balance Including Interest:	\$178,717.93			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
03/01/2021	\$366.11	\$0.25	\$0.00	\$366.36
03/02/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/03/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/04/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/05/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/06/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/07/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/08/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/09/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/10/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/11/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/12/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/13/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/14/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/15/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/16/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/17/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/18/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/19/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/20/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/21/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/22/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/23/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/24/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/25/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/26/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/27/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/28/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/29/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/30/2021	\$366.36	\$0.00	\$0.00	\$366.36
03/31/2021	\$366.36	\$0.00	\$0.00	\$366.36
<b>Totals</b>	\$366.11	\$0.25	\$0.00	\$366.36
<b>Account Summary</b>				
Ending Balance:	\$366.36	Minimum Balance:	\$366.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366.36	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$366.36	Charge Rate: 0.032138 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$366.60			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
03/01/2021	\$2,272,253.68	\$1,629.39	\$3,331.53	\$2,270,551.54
03/02/2021	\$2,270,551.54	\$0.00	\$0.00	\$2,270,551.54
03/03/2021	\$2,270,551.54	\$13,149.00	\$0.00	\$2,283,700.54
03/04/2021	\$2,283,700.54	\$14,608.70	\$0.00	\$2,298,309.24
03/05/2021	\$2,298,309.24	\$1,222.16	\$0.00	\$2,299,531.40
03/06/2021	\$2,299,531.40	\$0.00	\$0.00	\$2,299,531.40
03/07/2021	\$2,299,531.40	\$0.00	\$0.00	\$2,299,531.40
03/08/2021	\$2,299,531.40	\$7,033.74	\$63.23	\$2,306,501.91
03/09/2021	\$2,306,501.91	\$5,705.44	\$0.00	\$2,312,207.35
03/10/2021	\$2,312,207.35	\$10,843.43	\$188.82	\$2,322,861.96
03/11/2021	\$2,322,861.96	\$5,333.90	\$0.00	\$2,328,195.86
03/12/2021	\$2,328,195.86	\$6,034.58	\$67,315.52	\$2,266,914.92
03/13/2021	\$2,266,914.92	\$0.00	\$0.00	\$2,266,914.92
03/14/2021	\$2,266,914.92	\$0.00	\$0.00	\$2,266,914.92
03/15/2021	\$2,266,914.92	\$351.84	\$100,062.52	\$2,167,204.24
03/16/2021	\$2,167,204.24	\$9,049.63	\$80.02	\$2,176,173.85
03/17/2021	\$2,176,173.85	\$3,198.08	\$0.00	\$2,179,371.93
03/18/2021	\$2,179,371.93	\$10,681.99	\$1,445.87	\$2,188,608.05
03/19/2021	\$2,188,608.05	\$6,211.41	\$0.00	\$2,194,819.46
03/20/2021	\$2,194,819.46	\$0.00	\$0.00	\$2,194,819.46
03/21/2021	\$2,194,819.46	\$0.00	\$0.00	\$2,194,819.46
03/22/2021	\$2,194,819.46	\$6,598.84	\$42,339.35	\$2,159,078.95
03/23/2021	\$2,159,078.95	\$14,190.34	\$0.00	\$2,173,269.29
03/24/2021	\$2,173,269.29	\$9,738.66	\$62.16	\$2,182,945.79
03/25/2021	\$2,182,945.79	\$10,677.37	\$7,509.60	\$2,186,113.56
03/26/2021	\$2,186,113.56	\$4,900.07	\$0.00	\$2,191,013.63
03/27/2021	\$2,191,013.63	\$0.00	\$0.00	\$2,191,013.63
03/28/2021	\$2,191,013.63	\$0.00	\$0.00	\$2,191,013.63
03/29/2021	\$2,191,013.63	\$3,851.58	\$0.00	\$2,194,865.21
03/30/2021	\$2,194,865.21	\$6,450.17	\$40,369.30	\$2,160,946.08
03/31/2021	\$2,160,946.08	\$5,860.98	\$43,551.44	\$2,123,255.62
<b>Totals</b>	<b>\$2,272,253.68</b>	<b>\$157,321.30</b>	<b>\$306,319.36</b>	<b>\$2,123,255.62</b>
<b>Account Summary</b>				
Ending Balance:	\$2,123,255.62	Minimum Balance:	\$2,123,255.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,328,195.86	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,230,372.60	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,565.15			
Administrative Fee:	(\$37.89)			
Cash Management Fee:	(\$23.48)			
Adjusted Interest:	\$1,503.78			
Balance Including Interest:	\$2,124,759.40			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
03/01/2021	\$2,168,377.44	\$1,478.18	\$0.00	\$2,169,855.62
03/02/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/03/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/04/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/05/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/06/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/07/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/08/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/09/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/10/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/11/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/12/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/13/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/14/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/15/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/16/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/17/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/18/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/19/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/20/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/21/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/22/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/23/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/24/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/25/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/26/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/27/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/28/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/29/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/30/2021	\$2,169,855.62	\$0.00	\$0.00	\$2,169,855.62
03/31/2021	\$2,169,855.62	\$1.36	\$0.00	\$2,169,856.98
<b>Totals</b>	\$2,168,377.44	\$1,479.54	\$0.00	\$2,169,856.98
<b>Account Summary</b>				
Ending Balance:	\$2,169,856.98	Minimum Balance:	\$2,169,855.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,169,856.98	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,169,855.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,522.69			
Administrative Fee:	(\$36.86)			
Cash Management Fee:	(\$22.84)			
Adjusted Interest:	\$1,462.99			
Balance Including Interest:	\$2,171,319.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
03/01/2021	\$18,817.07	\$12.83	\$0.00	\$18,829.90
03/02/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/03/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/04/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/05/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/06/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/07/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/08/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/09/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/10/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/11/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/12/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/13/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/14/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/15/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/16/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/17/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/18/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/19/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/20/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/21/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/22/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/23/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/24/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/25/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/26/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/27/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/28/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/29/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/30/2021	\$18,829.90	\$0.00	\$0.00	\$18,829.90
03/31/2021	\$18,829.90	\$0.03	\$0.00	\$18,829.93
<b>Totals</b>	\$18,817.07	\$12.86	\$0.00	\$18,829.93
<b>Account Summary</b>				
Ending Balance:	\$18,829.93	Minimum Balance:	\$18,829.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,829.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$18,829.90	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.012506 %
Gross Earnings:	\$13.21			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.69			
Balance Including Interest:	\$18,842.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
03/01/2021	\$65,399.16	\$44.59	\$0.00	\$65,443.75
03/02/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/03/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/04/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/05/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/06/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/07/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/08/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/09/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/10/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/11/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/12/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/13/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/14/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/15/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/16/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/17/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/18/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/19/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/20/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/21/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/22/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/23/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/24/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/25/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/26/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/27/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/28/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/29/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/30/2021	\$65,443.75	\$0.00	\$0.00	\$65,443.75
03/31/2021	\$65,443.75	\$0.83	\$0.00	\$65,444.58
<b>Totals</b>	\$65,399.16	\$45.42	\$0.00	\$65,444.58
<b>Account Summary</b>				
Ending Balance:	\$65,444.58	Minimum Balance:	\$65,443.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,444.58	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$65,443.78	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.012414 %
Gross Earnings:	\$45.93			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.13			
Balance Including Interest:	\$65,488.71			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
03/01/2021	\$1,418,294.68	\$987.07	\$41,800.00	\$1,377,481.75
03/02/2021	\$1,377,481.75	\$0.00	\$0.00	\$1,377,481.75
03/03/2021	\$1,377,481.75	\$7,867.53	\$1,705.52	\$1,383,643.76
03/04/2021	\$1,383,643.76	\$15,459.77	\$0.00	\$1,399,103.53
03/05/2021	\$1,399,103.53	\$169.82	\$0.00	\$1,399,273.35
03/06/2021	\$1,399,273.35	\$0.00	\$0.00	\$1,399,273.35
03/07/2021	\$1,399,273.35	\$0.00	\$0.00	\$1,399,273.35
03/08/2021	\$1,399,273.35	\$7,601.65	\$0.00	\$1,406,875.00
03/09/2021	\$1,406,875.00	\$1,270.53	\$0.00	\$1,408,145.53
03/10/2021	\$1,408,145.53	\$7,860.15	\$40,758.42	\$1,375,247.26
03/11/2021	\$1,375,247.26	\$6,477.86	\$0.00	\$1,381,725.12
03/12/2021	\$1,381,725.12	\$4,317.84	\$0.00	\$1,386,042.96
03/13/2021	\$1,386,042.96	\$0.00	\$0.00	\$1,386,042.96
03/14/2021	\$1,386,042.96	\$0.00	\$0.00	\$1,386,042.96
03/15/2021	\$1,386,042.96	\$619.96	\$0.00	\$1,386,662.92
03/16/2021	\$1,386,662.92	\$6,041.32	\$105,790.21	\$1,286,914.03
03/17/2021	\$1,286,914.03	\$1,064.44	\$0.00	\$1,287,978.47
03/18/2021	\$1,287,978.47	\$13,847.54	\$0.00	\$1,301,826.01
03/19/2021	\$1,301,826.01	\$2,607.31	\$472.36	\$1,303,960.96
03/20/2021	\$1,303,960.96	\$0.00	\$0.00	\$1,303,960.96
03/21/2021	\$1,303,960.96	\$0.00	\$0.00	\$1,303,960.96
03/22/2021	\$1,303,960.96	\$5,528.92	\$0.00	\$1,309,489.88
03/23/2021	\$1,309,489.88	\$10,845.38	\$111.74	\$1,320,223.52
03/24/2021	\$1,320,223.52	\$10,084.80	\$0.00	\$1,330,308.32
03/25/2021	\$1,330,308.32	\$5,913.27	\$0.00	\$1,336,221.59
03/26/2021	\$1,336,221.59	\$3,521.77	\$0.00	\$1,339,743.36
03/27/2021	\$1,339,743.36	\$0.00	\$0.00	\$1,339,743.36
03/28/2021	\$1,339,743.36	\$0.00	\$0.00	\$1,339,743.36
03/29/2021	\$1,339,743.36	\$4,101.86	\$0.00	\$1,343,845.22
03/30/2021	\$1,343,845.22	\$5,049.23	\$0.00	\$1,348,894.45
03/31/2021	\$1,348,894.45	\$5,715.77	\$0.00	\$1,354,610.22
<b>Totals</b>	\$1,418,294.68	\$126,953.79	\$190,638.25	\$1,354,610.22
<b>Account Summary</b>				
Ending Balance:	\$1,354,610.22	Minimum Balance:	\$1,286,914.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,408,145.53	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,354,959.36	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$950.83			
Administrative Fee:	(\$23.02)			
Cash Management Fee:	(\$14.26)			
Adjusted Interest:	\$913.55			
Balance Including Interest:	\$1,355,523.77			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
03/01/2021	\$7,418.36	\$4.94	\$0.00	\$7,423.30
03/02/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/03/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/04/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/05/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/06/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/07/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/08/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/09/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/10/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/11/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/12/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/13/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/14/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/15/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/16/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/17/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/18/2021	\$7,423.30	\$0.00	\$0.00	\$7,423.30
03/19/2021	\$7,423.30	\$711.11	\$850.52	\$7,283.89
03/20/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/21/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/22/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/23/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/24/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/25/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/26/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/27/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/28/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/29/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/30/2021	\$7,283.89	\$0.00	\$0.00	\$7,283.89
03/31/2021	\$7,283.89	\$1,575.60	\$1,575.57	\$7,283.92
<b>Totals</b>	\$7,418.36	\$2,291.65	\$2,426.09	\$7,283.92

## Account Summary

Ending Balance:	\$7,283.92	Minimum Balance:	\$7,283.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,423.30	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$7,364.84	Charge Rate:	0.020783 %
				Cash Mgmt Rate:	0.012790 %

Gross Earnings:	\$5.17
Administrative Fee:	(\$0.13)
Cash Management Fee:	(\$0.08)

Adjusted Interest:	\$4.96
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Balance Including Interest:	\$7,288.88
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
03/01/2021	\$3,273.55	\$1.31	\$0.00	\$3,274.86
03/02/2021	\$3,274.86	\$0.00	\$0.00	\$3,274.86
03/03/2021	\$3,274.86	\$287.84	\$62.66	\$3,500.04
03/04/2021	\$3,500.04	\$242.59	\$0.00	\$3,742.63
03/05/2021	\$3,742.63	\$6.24	\$0.00	\$3,748.87
03/06/2021	\$3,748.87	\$0.00	\$0.00	\$3,748.87
03/07/2021	\$3,748.87	\$0.00	\$0.00	\$3,748.87
03/08/2021	\$3,748.87	\$282.53	\$0.00	\$4,031.40
03/09/2021	\$4,031.40	\$34.59	\$0.00	\$4,065.99
03/10/2021	\$4,065.99	\$285.51	\$0.00	\$4,351.50
03/11/2021	\$4,351.50	\$234.88	\$0.00	\$4,586.38
03/12/2021	\$4,586.38	\$158.63	\$0.00	\$4,745.01
03/13/2021	\$4,745.01	\$0.00	\$0.00	\$4,745.01
03/14/2021	\$4,745.01	\$0.00	\$0.00	\$4,745.01
03/15/2021	\$4,745.01	\$22.78	\$0.00	\$4,767.79
03/16/2021	\$4,767.79	\$222.70	\$0.00	\$4,990.49
03/17/2021	\$4,990.49	\$39.11	\$0.00	\$5,029.60
03/18/2021	\$5,029.60	\$507.04	\$0.00	\$5,536.64
03/19/2021	\$5,536.64	\$91.78	\$23.69	\$5,604.73
03/20/2021	\$5,604.73	\$0.00	\$0.00	\$5,604.73
03/21/2021	\$5,604.73	\$0.00	\$0.00	\$5,604.73
03/22/2021	\$5,604.73	\$197.44	\$0.00	\$5,802.17
03/23/2021	\$5,802.17	\$401.32	\$0.00	\$6,203.49
03/24/2021	\$6,203.49	\$370.52	\$0.00	\$6,574.01
03/25/2021	\$6,574.01	\$210.93	\$0.00	\$6,784.94
03/26/2021	\$6,784.94	\$113.76	\$0.00	\$6,898.70
03/27/2021	\$6,898.70	\$0.00	\$0.00	\$6,898.70
03/28/2021	\$6,898.70	\$0.00	\$0.00	\$6,898.70
03/29/2021	\$6,898.70	\$131.27	\$0.00	\$7,029.97
03/30/2021	\$7,029.97	\$183.11	\$0.00	\$7,213.08
03/31/2021	\$7,213.08	\$211.99	\$0.00	\$7,425.07
<b>Totals</b>	\$3,273.55	\$4,237.87	\$86.35	\$7,425.07
<b>Account Summary</b>				
Ending Balance:	\$7,425.07	Minimum Balance:	\$3,274.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,425.07	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,199.25	Charge Rate: 0.020381 %
				Cash Mgmt Rate: 0.011323 %
Gross Earnings:	\$3.65			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.51			
Balance Including Interest:	\$7,428.58			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
03/01/2021	\$2,225.72	\$1.08	\$0.00	\$2,226.80
03/02/2021	\$2,226.80	\$0.00	\$0.00	\$2,226.80
03/03/2021	\$2,226.80	\$344.61	\$0.00	\$2,571.41
03/04/2021	\$2,571.41	\$367.88	\$0.00	\$2,939.29
03/05/2021	\$2,939.29	\$0.00	\$0.00	\$2,939.29
03/06/2021	\$2,939.29	\$0.00	\$0.00	\$2,939.29
03/07/2021	\$2,939.29	\$0.00	\$0.00	\$2,939.29
03/08/2021	\$2,939.29	\$171.01	\$0.00	\$3,110.30
03/09/2021	\$3,110.30	\$112.91	\$0.00	\$3,223.21
03/10/2021	\$3,223.21	\$380.81	\$0.00	\$3,604.02
03/11/2021	\$3,604.02	\$279.31	\$0.00	\$3,883.33
03/12/2021	\$3,883.33	\$64.31	\$0.00	\$3,947.64
03/13/2021	\$3,947.64	\$0.00	\$0.00	\$3,947.64
03/14/2021	\$3,947.64	\$0.00	\$0.00	\$3,947.64
03/15/2021	\$3,947.64	\$0.00	\$0.00	\$3,947.64
03/16/2021	\$3,947.64	\$76.37	\$0.00	\$4,024.01
03/17/2021	\$4,024.01	\$217.23	\$0.00	\$4,241.24
03/18/2021	\$4,241.24	\$241.74	\$0.00	\$4,482.98
03/19/2021	\$4,482.98	\$43.83	\$0.00	\$4,526.81
03/20/2021	\$4,526.81	\$0.00	\$0.00	\$4,526.81
03/21/2021	\$4,526.81	\$0.00	\$0.00	\$4,526.81
03/22/2021	\$4,526.81	\$178.18	\$0.00	\$4,704.99
03/23/2021	\$4,704.99	\$289.81	\$0.00	\$4,994.80
03/24/2021	\$4,994.80	\$215.17	\$0.00	\$5,209.97
03/25/2021	\$5,209.97	\$60.84	\$0.00	\$5,270.81
03/26/2021	\$5,270.81	\$115.63	\$0.00	\$5,386.44
03/27/2021	\$5,386.44	\$0.00	\$0.00	\$5,386.44
03/28/2021	\$5,386.44	\$0.00	\$0.00	\$5,386.44
03/29/2021	\$5,386.44	\$199.41	\$0.00	\$5,585.85
03/30/2021	\$5,585.85	\$83.66	\$0.00	\$5,669.51
03/31/2021	\$5,669.51	\$287.48	\$0.00	\$5,956.99
<b>Totals</b>	\$2,225.72	\$3,731.27	\$0.00	\$5,956.99
<b>Account Summary</b>				
Ending Balance:	\$5,956.99	Minimum Balance:	\$2,226.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,956.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,137.89	Charge Rate: 0.019918 %
				Cash Mgmt Rate: 0.011382 %
Gross Earnings:	\$2.90			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.79			
Balance Including Interest:	\$5,959.78			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
03/01/2021	\$2,059,549.75	\$3,998.36	\$6.21	\$2,063,541.90
03/02/2021	\$2,063,541.90	\$3,644.76	\$0.00	\$2,067,186.66
03/03/2021	\$2,067,186.66	\$20,664.76	\$0.00	\$2,087,851.42
03/04/2021	\$2,087,851.42	\$22,647.87	\$0.00	\$2,110,499.29
03/05/2021	\$2,110,499.29	\$5,600.10	\$0.00	\$2,116,099.39
03/06/2021	\$2,116,099.39	\$0.00	\$0.00	\$2,116,099.39
03/07/2021	\$2,116,099.39	\$0.00	\$0.00	\$2,116,099.39
03/08/2021	\$2,116,099.39	\$14,671.02	\$0.00	\$2,130,770.41
03/09/2021	\$2,130,770.41	\$5,233.39	\$0.00	\$2,136,003.80
03/10/2021	\$2,136,003.80	\$27,531.33	\$42.00	\$2,163,493.13
03/11/2021	\$2,163,493.13	\$12,989.31	\$0.00	\$2,176,482.44
03/12/2021	\$2,176,482.44	\$10,727.35	\$0.00	\$2,187,209.79
03/13/2021	\$2,187,209.79	\$0.00	\$0.00	\$2,187,209.79
03/14/2021	\$2,187,209.79	\$0.00	\$0.00	\$2,187,209.79
03/15/2021	\$2,187,209.79	\$658.35	\$21,886.20	\$2,165,981.94
03/16/2021	\$2,165,981.94	\$7,996.19	\$0.00	\$2,173,978.13
03/17/2021	\$2,173,978.13	\$5,447.84	\$48,008.69	\$2,131,417.28
03/18/2021	\$2,131,417.28	\$27,680.20	\$0.00	\$2,159,097.48
03/19/2021	\$2,159,097.48	\$14,275.91	\$0.00	\$2,173,373.39
03/20/2021	\$2,173,373.39	\$0.00	\$0.00	\$2,173,373.39
03/21/2021	\$2,173,373.39	\$0.00	\$0.00	\$2,173,373.39
03/22/2021	\$2,173,373.39	\$11,482.77	\$0.00	\$2,184,856.16
03/23/2021	\$2,184,856.16	\$14,205.76	\$0.00	\$2,199,061.92
03/24/2021	\$2,199,061.92	\$34,469.35	\$0.00	\$2,233,531.27
03/25/2021	\$2,233,531.27	\$13,246.78	\$0.00	\$2,246,778.05
03/26/2021	\$2,246,778.05	\$25,155.68	\$0.00	\$2,271,933.73
03/27/2021	\$2,271,933.73	\$0.00	\$0.00	\$2,271,933.73
03/28/2021	\$2,271,933.73	\$0.00	\$0.00	\$2,271,933.73
03/29/2021	\$2,271,933.73	\$7,391.53	\$0.00	\$2,279,325.26
03/30/2021	\$2,279,325.26	\$21,610.18	\$0.00	\$2,300,935.44
03/31/2021	\$2,300,935.44	\$8,696.81	\$328,172.73	\$1,981,459.52
<b>Totals</b>	\$2,059,549.75	\$320,025.60	\$398,115.83	\$1,981,459.52
<b>Account Summary</b>				
Ending Balance:	\$1,981,459.52	Minimum Balance:	\$1,981,459.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,300,935.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,168,970.98	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,522.07			
Administrative Fee:	(\$36.84)			
Cash Management Fee:	(\$22.83)			
Adjusted Interest:	\$1,462.40			
Balance Including Interest:	\$1,982,921.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
03/01/2021	\$2,885,545.48	\$1,967.08	\$0.00	\$2,887,512.56
03/02/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/03/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/04/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/05/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/06/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/07/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/08/2021	\$2,887,512.56	\$0.00	\$0.00	\$2,887,512.56
03/09/2021	\$2,887,512.56	\$10,000.00	\$0.00	\$2,897,512.56
03/10/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/11/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/12/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/13/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/14/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/15/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/16/2021	\$2,897,512.56	\$0.00	\$0.00	\$2,897,512.56
03/17/2021	\$2,897,512.56	\$0.00	\$2,778.75	\$2,894,733.81
03/18/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/19/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/20/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/21/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/22/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/23/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/24/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/25/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/26/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/27/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/28/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/29/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/30/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
03/31/2021	\$2,894,733.81	\$0.00	\$0.00	\$2,894,733.81
<b>Totals</b>	\$2,885,545.48	\$11,967.08	\$2,778.75	\$2,894,733.81
<b>Account Summary</b>				
Ending Balance:	\$2,894,733.81	Minimum Balance:	\$2,887,512.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,897,512.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,893,587.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$2,030.56			
Administrative Fee:	(\$49.15)			
Cash Management Fee:	(\$30.46)			
Adjusted Interest:	\$1,950.95			
Balance Including Interest:	\$2,896,684.76			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
03/01/2021	\$501,254.16	\$266.91	\$0.00	\$501,521.07
03/02/2021	\$501,521.07	\$0.00	\$0.00	\$501,521.07
03/03/2021	\$501,521.07	\$72,751.30	\$87.48	\$574,184.89
03/04/2021	\$574,184.89	\$29,128.59	\$0.00	\$603,313.48
03/05/2021	\$603,313.48	\$5,222.86	\$0.00	\$608,536.34
03/06/2021	\$608,536.34	\$0.00	\$0.00	\$608,536.34
03/07/2021	\$608,536.34	\$0.00	\$0.00	\$608,536.34
03/08/2021	\$608,536.34	\$19,979.19	\$654.82	\$627,860.71
03/09/2021	\$627,860.71	\$18,250.35	\$1,416.97	\$644,694.09
03/10/2021	\$644,694.09	\$23,243.77	\$315.18	\$667,622.68
03/11/2021	\$667,622.68	\$25,216.46	\$0.00	\$692,839.14
03/12/2021	\$692,839.14	\$12,387.03	\$2,160.78	\$703,065.39
03/13/2021	\$703,065.39	\$0.00	\$0.00	\$703,065.39
03/14/2021	\$703,065.39	\$0.00	\$0.00	\$703,065.39
03/15/2021	\$703,065.39	\$1,394.32	\$0.00	\$704,459.71
03/16/2021	\$704,459.71	\$17,203.59	\$0.00	\$721,663.30
03/17/2021	\$721,663.30	\$6,943.27	\$0.00	\$728,606.57
03/18/2021	\$728,606.57	\$27,415.24	\$100.44	\$755,921.37
03/19/2021	\$755,921.37	\$16,214.31	\$0.00	\$772,135.68
03/20/2021	\$772,135.68	\$0.00	\$0.00	\$772,135.68
03/21/2021	\$772,135.68	\$0.00	\$0.00	\$772,135.68
03/22/2021	\$772,135.68	\$19,738.37	\$0.00	\$791,874.05
03/23/2021	\$791,874.05	\$27,747.95	\$0.00	\$819,622.00
03/24/2021	\$819,622.00	\$22,568.69	\$989.12	\$841,201.57
03/25/2021	\$841,201.57	\$22,785.47	\$0.00	\$863,987.04
03/26/2021	\$863,987.04	\$15,326.72	\$1,054.85	\$878,258.91
03/27/2021	\$878,258.91	\$0.00	\$0.00	\$878,258.91
03/28/2021	\$878,258.91	\$0.00	\$0.00	\$878,258.91
03/29/2021	\$878,258.91	\$6,354.06	\$0.00	\$884,612.97
03/30/2021	\$884,612.97	\$27,328.75	\$0.00	\$911,941.72
03/31/2021	\$911,941.72	\$16,775.08	\$0.00	\$928,716.80
<b>Totals</b>	\$501,254.16	\$434,242.28	\$6,779.64	\$928,716.80
<b>Account Summary</b>				
Ending Balance:	\$928,716.80	Minimum Balance:	\$501,521.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928,716.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$730,714.62	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$512.77			
Administrative Fee:	(\$12.41)			
Cash Management Fee:	(\$7.69)			
Adjusted Interest:	\$492.67			
Balance Including Interest:	\$929,209.47			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
03/01/2021	\$1,290,189.97	\$879.53	\$0.00	\$1,291,069.50
03/02/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/03/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/04/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/05/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/06/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/07/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/08/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/09/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/10/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/11/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/12/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/13/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/14/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/15/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/16/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/17/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/18/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/19/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/20/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/21/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/22/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/23/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/24/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/25/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/26/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/27/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/28/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/29/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/30/2021	\$1,291,069.50	\$0.00	\$0.00	\$1,291,069.50
03/31/2021	\$1,291,069.50	\$7.12	\$0.00	\$1,291,076.62
<b>Totals</b>	\$1,290,189.97	\$886.65	\$0.00	\$1,291,076.62
<b>Account Summary</b>				
Ending Balance:	\$1,291,076.62	Minimum Balance:	\$1,291,069.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,291,076.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,291,069.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$906.00			
Administrative Fee:	(\$21.93)			
Cash Management Fee:	(\$13.59)			
Adjusted Interest:	\$870.48			
Balance Including Interest:	\$1,291,947.10			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
03/01/2021	\$6,190,172.14	\$4,335.23	\$0.00	\$6,194,507.37
03/02/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/03/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/04/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/05/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/06/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/07/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/08/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/09/2021	\$6,194,507.37	\$0.00	\$1,080.00	\$6,193,427.37
03/10/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/11/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/12/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/13/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/14/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/15/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/16/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/17/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/18/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/19/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/20/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/21/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/22/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/23/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/24/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/25/2021	\$6,193,427.37	\$0.00	\$0.00	\$6,193,427.37
03/26/2021	\$6,193,427.37	\$1,080.00	\$0.00	\$6,194,507.37
03/27/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/28/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/29/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/30/2021	\$6,194,507.37	\$0.00	\$0.00	\$6,194,507.37
03/31/2021	\$6,194,507.37	\$7.81	\$0.00	\$6,194,515.18
<b>Totals</b>	\$6,190,172.14	\$5,423.04	\$1,080.00	\$6,194,515.18
<b>Account Summary</b>				
Ending Balance:	\$6,194,515.18	Minimum Balance:	\$6,193,427.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,194,515.18	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,193,915.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,346.55			
Administrative Fee:	(\$105.21)			
Cash Management Fee:	(\$65.20)			
Adjusted Interest:	\$4,176.15			
Balance Including Interest:	\$6,198,691.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
03/01/2021	\$4,908,484.40	\$3,564.68	\$18,073.66	\$4,893,975.42
03/02/2021	\$4,893,975.42	\$0.00	\$0.00	\$4,893,975.42
03/03/2021	\$4,893,975.42	\$64,650.05	\$0.00	\$4,958,625.47
03/04/2021	\$4,958,625.47	\$45,509.98	\$0.00	\$5,004,135.45
03/05/2021	\$5,004,135.45	\$4,094.98	\$190.35	\$5,008,040.08
03/06/2021	\$5,008,040.08	\$0.00	\$0.00	\$5,008,040.08
03/07/2021	\$5,008,040.08	\$0.00	\$0.00	\$5,008,040.08
03/08/2021	\$5,008,040.08	\$25,283.55	\$0.00	\$5,033,323.63
03/09/2021	\$5,033,323.63	\$18,235.93	\$241,943.33	\$4,809,616.23
03/10/2021	\$4,809,616.23	\$55,396.12	\$62,697.63	\$4,802,314.72
03/11/2021	\$4,802,314.72	\$38,395.27	\$74,025.93	\$4,766,684.06
03/12/2021	\$4,766,684.06	\$19,278.50	\$0.00	\$4,785,962.56
03/13/2021	\$4,785,962.56	\$0.00	\$0.00	\$4,785,962.56
03/14/2021	\$4,785,962.56	\$0.00	\$0.00	\$4,785,962.56
03/15/2021	\$4,785,962.56	\$40,118.59	\$45,445.34	\$4,780,635.81
03/16/2021	\$4,780,635.81	\$64,468.25	\$0.00	\$4,845,104.06
03/17/2021	\$4,845,104.06	\$4,867.02	\$0.00	\$4,849,971.08
03/18/2021	\$4,849,971.08	\$46,414.79	\$0.00	\$4,896,385.87
03/19/2021	\$4,896,385.87	\$19,277.08	\$0.00	\$4,915,662.95
03/20/2021	\$4,915,662.95	\$0.00	\$0.00	\$4,915,662.95
03/21/2021	\$4,915,662.95	\$0.00	\$0.00	\$4,915,662.95
03/22/2021	\$4,915,662.95	\$28,673.57	\$0.00	\$4,944,336.52
03/23/2021	\$4,944,336.52	\$64,143.70	\$260.96	\$5,008,219.26
03/24/2021	\$5,008,219.26	\$36,189.55	\$328,563.01	\$4,715,845.80
03/25/2021	\$4,715,845.80	\$50,250.87	\$122,708.99	\$4,643,387.68
03/26/2021	\$4,643,387.68	\$32,198.36	\$0.00	\$4,675,586.04
03/27/2021	\$4,675,586.04	\$0.00	\$0.00	\$4,675,586.04
03/28/2021	\$4,675,586.04	\$0.00	\$0.00	\$4,675,586.04
03/29/2021	\$4,675,586.04	\$14,739.72	\$73,756.47	\$4,616,569.29
03/30/2021	\$4,616,569.29	\$37,661.23	\$0.00	\$4,654,230.52
03/31/2021	\$4,654,230.52	\$34,759.11	\$47.64	\$4,688,941.99
<b>Totals</b>	\$4,908,484.40	\$748,170.90	\$967,713.31	\$4,688,941.99
<b>Account Summary</b>				
Ending Balance:	\$4,688,941.99	Minimum Balance:	\$4,616,569.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,033,323.63	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,837,484.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,394.68			
Administrative Fee:	(\$82.17)			
Cash Management Fee:	(\$50.92)			
Adjusted Interest:	\$3,261.59			
Balance Including Interest:	\$4,692,203.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
03/01/2021	\$751,681.64	\$512.42	\$0.00	\$752,194.06
03/02/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/03/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/04/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/05/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/06/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/07/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/08/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/09/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/10/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/11/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/12/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/13/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/14/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/15/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/16/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/17/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/18/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/19/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/20/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/21/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/22/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/23/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/24/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/25/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/26/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/27/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/28/2021	\$752,194.06	\$0.00	\$0.00	\$752,194.06
03/29/2021	\$752,194.06	\$0.00	\$1,566.40	\$750,627.66
03/30/2021	\$750,627.66	\$0.00	\$0.00	\$750,627.66
03/31/2021	\$750,627.66	\$0.16	\$0.00	\$750,627.82
<b>Totals</b>	\$751,681.64	\$512.58	\$1,566.40	\$750,627.82
<b>Account Summary</b>				
Ending Balance:	\$750,627.82	Minimum Balance:	\$750,627.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,194.06	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$752,042.48	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$527.74			
Administrative Fee:	(\$12.77)			
Cash Management Fee:	(\$7.92)			
Adjusted Interest:	\$507.05			
Balance Including Interest:	\$751,134.87			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
03/01/2021	\$13,794,611.32	\$9,403.80	\$0.00	\$13,804,015.12
03/02/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/03/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/04/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/05/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/06/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/07/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/08/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/09/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/10/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/11/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/12/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/13/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/14/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/15/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/16/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/17/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/18/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/19/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/20/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/21/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/22/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/23/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/24/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/25/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/26/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/27/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/28/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/29/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/30/2021	\$13,804,015.12	\$0.00	\$0.00	\$13,804,015.12
03/31/2021	\$13,804,015.12	\$9.11	\$0.00	\$13,804,024.23
<b>Totals</b>	\$13,794,611.32	\$9,412.91	\$0.00	\$13,804,024.23
<b>Account Summary</b>				
Ending Balance:	\$13,804,024.23	Minimum Balance:	\$13,804,015.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,804,024.23	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$13,804,015.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,686.90			
Administrative Fee:	(\$234.48)			
Cash Management Fee:	(\$145.31)			
Adjusted Interest:	\$9,307.12			
Balance Including Interest:	\$13,813,331.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
03/01/2021	\$1,960,274.92	\$1,336.32	\$0.00	\$1,961,611.24
03/02/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/03/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/04/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/05/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/06/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/07/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/08/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/09/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/10/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/11/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/12/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/13/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/14/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/15/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/16/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/17/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/18/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/19/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/20/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/21/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/22/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/23/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/24/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/25/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/26/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/27/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/28/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/29/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/30/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
03/31/2021	\$1,961,611.24	\$0.00	\$0.00	\$1,961,611.24
<b>Totals</b>	\$1,960,274.92	\$1,336.32	\$0.00	\$1,961,611.24
<b>Account Summary</b>				
Ending Balance:	\$1,961,611.24	Minimum Balance:	\$1,961,611.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,961,611.24	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,961,611.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,376.55			
Administrative Fee:	(\$33.32)			
Cash Management Fee:	(\$20.65)			
Adjusted Interest:	\$1,322.58			
Balance Including Interest:	\$1,962,933.82			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
03/01/2021	\$5,852.06	\$3.96	\$0.00	\$5,856.02
03/02/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/03/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/04/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/05/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/06/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/07/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/08/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/09/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/10/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/11/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/12/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/13/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/14/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/15/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/16/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/17/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/18/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/19/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/20/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/21/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/22/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/23/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/24/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/25/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/26/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/27/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/28/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/29/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/30/2021	\$5,856.02	\$0.00	\$0.00	\$5,856.02
03/31/2021	\$5,856.02	\$29.22	\$0.00	\$5,885.24
<b>Totals</b>	\$5,852.06	\$33.18	\$0.00	\$5,885.24
<b>Account Summary</b>				
Ending Balance:	\$5,885.24	Minimum Balance:	\$5,856.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,885.24	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,856.96	Charge Rate: 0.020103 %
				Cash Mgmt Rate: 0.012062 %
Gross Earnings:	\$4.11			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.95			
Balance Including Interest:	\$5,889.19			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
03/01/2021	\$1,532.71	\$1.03	\$0.00	\$1,533.74
03/02/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/03/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/04/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/05/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/06/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/07/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/08/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/09/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/10/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/11/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/12/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/13/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/14/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/15/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/16/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/17/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/18/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/19/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/20/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/21/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/22/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/23/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/24/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/25/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/26/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/27/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/28/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/29/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/30/2021	\$1,533.74	\$0.00	\$0.00	\$1,533.74
03/31/2021	\$1,533.74	\$7.23	\$0.00	\$1,540.97
<b>Totals</b>	\$1,532.71	\$8.26	\$0.00	\$1,540.97
<b>Account Summary</b>				
Ending Balance:	\$1,540.97	Minimum Balance:	\$1,533.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,540.97	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,533.97	Charge Rate: 0.023027 %
				Cash Mgmt Rate: 0.015351 %
Gross Earnings:	\$1.08			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.03			
Balance Including Interest:	\$1,542.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
03/01/2021	\$1,238,285.00	\$886.39	\$0.00	\$1,239,171.39
03/02/2021	\$1,239,171.39	\$0.00	\$0.00	\$1,239,171.39
03/03/2021	\$1,239,171.39	\$10,119.86	\$0.00	\$1,249,291.25
03/04/2021	\$1,249,291.25	\$7,218.53	\$0.00	\$1,256,509.78
03/05/2021	\$1,256,509.78	\$432.09	\$0.00	\$1,256,941.87
03/06/2021	\$1,256,941.87	\$0.00	\$0.00	\$1,256,941.87
03/07/2021	\$1,256,941.87	\$0.00	\$0.00	\$1,256,941.87
03/08/2021	\$1,256,941.87	\$5,796.64	\$0.00	\$1,262,738.51
03/09/2021	\$1,262,738.51	\$1,242.96	\$0.00	\$1,263,981.47
03/10/2021	\$1,263,981.47	\$7,495.74	\$0.00	\$1,271,477.21
03/11/2021	\$1,271,477.21	\$4,910.79	\$0.00	\$1,276,388.00
03/12/2021	\$1,276,388.00	\$3,928.75	\$2,043.81	\$1,278,272.94
03/13/2021	\$1,278,272.94	\$0.00	\$0.00	\$1,278,272.94
03/14/2021	\$1,278,272.94	\$0.00	\$0.00	\$1,278,272.94
03/15/2021	\$1,278,272.94	\$409.91	\$0.00	\$1,278,682.85
03/16/2021	\$1,278,682.85	\$6,745.30	\$0.00	\$1,285,428.15
03/17/2021	\$1,285,428.15	\$1,533.72	\$153,150.33	\$1,133,811.54
03/18/2021	\$1,133,811.54	\$6,658.85	\$0.00	\$1,140,470.39
03/19/2021	\$1,140,470.39	\$3,449.15	\$0.00	\$1,143,919.54
03/20/2021	\$1,143,919.54	\$0.00	\$0.00	\$1,143,919.54
03/21/2021	\$1,143,919.54	\$0.00	\$0.00	\$1,143,919.54
03/22/2021	\$1,143,919.54	\$2,751.87	\$0.00	\$1,146,671.41
03/23/2021	\$1,146,671.41	\$4,049.60	\$706.39	\$1,150,014.62
03/24/2021	\$1,150,014.62	\$5,838.56	\$0.00	\$1,155,853.18
03/25/2021	\$1,155,853.18	\$4,967.13	\$0.00	\$1,160,820.31
03/26/2021	\$1,160,820.31	\$2,976.73	\$0.00	\$1,163,797.04
03/27/2021	\$1,163,797.04	\$0.00	\$0.00	\$1,163,797.04
03/28/2021	\$1,163,797.04	\$0.00	\$0.00	\$1,163,797.04
03/29/2021	\$1,163,797.04	\$2,113.72	\$0.00	\$1,165,910.76
03/30/2021	\$1,165,910.76	\$5,725.44	\$0.00	\$1,171,636.20
03/31/2021	\$1,171,636.20	\$2,501.43	\$0.00	\$1,174,137.63
<b>Totals</b>	\$1,238,285.00	\$91,753.16	\$155,900.53	\$1,174,137.63
<b>Account Summary</b>				
Ending Balance:	\$1,174,137.63	Minimum Balance:	\$1,133,811.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,285,428.15	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,211,321.30	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$850.03			
Administrative Fee:	(\$20.58)			
Cash Management Fee:	(\$12.75)			
Adjusted Interest:	\$816.70			
Balance Including Interest:	\$1,174,954.33			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
03/01/2021	\$1,393,192.90	\$949.74	\$0.00	\$1,394,142.64
03/02/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/03/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/04/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/05/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/06/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/07/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/08/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/09/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/10/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/11/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/12/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/13/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/14/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/15/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/16/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/17/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/18/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/19/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/20/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/21/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/22/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/23/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/24/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/25/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/26/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/27/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/28/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/29/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/30/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
03/31/2021	\$1,394,142.64	\$0.00	\$0.00	\$1,394,142.64
<b>Totals</b>	\$1,393,192.90	\$949.74	\$0.00	\$1,394,142.64
<b>Account Summary</b>				
Ending Balance:	\$1,394,142.64	Minimum Balance:	\$1,394,142.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,394,142.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,394,142.64	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$978.34			
Administrative Fee:	(\$23.68)			
Cash Management Fee:	(\$14.68)			
Adjusted Interest:	\$939.98			
Balance Including Interest:	\$1,395,082.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
03/01/2021	\$63,735.47	\$41.59	\$0.00	\$63,777.06
03/02/2021	\$63,777.06	\$0.00	\$0.00	\$63,777.06
03/03/2021	\$63,777.06	\$1,108.23	\$0.00	\$64,885.29
03/04/2021	\$64,885.29	\$721.05	\$0.00	\$65,606.34
03/05/2021	\$65,606.34	\$920.07	\$0.00	\$66,526.41
03/06/2021	\$66,526.41	\$0.00	\$0.00	\$66,526.41
03/07/2021	\$66,526.41	\$0.00	\$0.00	\$66,526.41
03/08/2021	\$66,526.41	\$744.52	\$0.00	\$67,270.93
03/09/2021	\$67,270.93	\$146.75	\$0.00	\$67,417.68
03/10/2021	\$67,417.68	\$899.50	\$0.00	\$68,317.18
03/11/2021	\$68,317.18	\$550.38	\$0.00	\$68,867.56
03/12/2021	\$68,867.56	\$465.01	\$0.00	\$69,332.57
03/13/2021	\$69,332.57	\$0.00	\$0.00	\$69,332.57
03/14/2021	\$69,332.57	\$0.00	\$0.00	\$69,332.57
03/15/2021	\$69,332.57	\$48.40	\$0.00	\$69,380.97
03/16/2021	\$69,380.97	\$831.13	\$0.00	\$70,212.10
03/17/2021	\$70,212.10	\$181.08	\$0.00	\$70,393.18
03/18/2021	\$70,393.18	\$687.35	\$0.00	\$71,080.53
03/19/2021	\$71,080.53	\$386.71	\$0.00	\$71,467.24
03/20/2021	\$71,467.24	\$0.00	\$0.00	\$71,467.24
03/21/2021	\$71,467.24	\$0.00	\$0.00	\$71,467.24
03/22/2021	\$71,467.24	\$324.91	\$0.00	\$71,792.15
03/23/2021	\$71,792.15	\$452.55	\$0.00	\$72,244.70
03/24/2021	\$72,244.70	\$565.92	\$0.00	\$72,810.62
03/25/2021	\$72,810.62	\$586.45	\$0.00	\$73,397.07
03/26/2021	\$73,397.07	\$334.89	\$0.00	\$73,731.96
03/27/2021	\$73,731.96	\$0.00	\$0.00	\$73,731.96
03/28/2021	\$73,731.96	\$0.00	\$0.00	\$73,731.96
03/29/2021	\$73,731.96	\$223.18	\$0.00	\$73,955.14
03/30/2021	\$73,955.14	\$640.20	\$0.00	\$74,595.34
03/31/2021	\$74,595.34	\$298.87	\$0.00	\$74,894.21
<b>Totals</b>	\$63,735.47	\$11,158.74	\$0.00	\$74,894.21
<b>Account Summary</b>				
Ending Balance:	\$74,894.21	Minimum Balance:	\$63,777.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,894.21	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$69,930.63	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.012459 %
Gross Earnings:	\$49.07			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.14			
Balance Including Interest:	\$74,941.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
03/01/2021	\$6,791,882.59	\$23,525.82	\$63,434.25	\$6,751,974.16
03/02/2021	\$6,751,974.16	\$0.00	\$212,764.16	\$6,539,210.00
03/03/2021	\$6,539,210.00	\$173,563.60	\$6,572.50	\$6,706,201.10
03/04/2021	\$6,706,201.10	\$164,413.19	\$10,588.79	\$6,860,025.50
03/05/2021	\$6,860,025.50	\$8,323.62	\$16,358.94	\$6,851,990.18
03/06/2021	\$6,851,990.18	\$0.00	\$0.00	\$6,851,990.18
03/07/2021	\$6,851,990.18	\$0.00	\$0.00	\$6,851,990.18
03/08/2021	\$6,851,990.18	\$67,107.68	\$127.72	\$6,918,970.14
03/09/2021	\$6,918,970.14	\$33,559.70	\$82,304.99	\$6,870,224.85
03/10/2021	\$6,870,224.85	\$115,679.11	\$543,770.69	\$6,442,133.27
03/11/2021	\$6,442,133.27	\$65,573.37	\$10,596.50	\$6,497,110.14
03/12/2021	\$6,497,110.14	\$71,493.25	\$0.00	\$6,568,603.39
03/13/2021	\$6,568,603.39	\$0.00	\$0.00	\$6,568,603.39
03/14/2021	\$6,568,603.39	\$0.00	\$0.00	\$6,568,603.39
03/15/2021	\$6,568,603.39	\$9,615.91	\$0.00	\$6,578,219.30
03/16/2021	\$6,578,219.30	\$56,966.06	\$2,404.00	\$6,632,781.36
03/17/2021	\$6,632,781.36	\$69,570.52	\$607.13	\$6,701,744.75
03/18/2021	\$6,701,744.75	\$99,787.55	\$34,914.62	\$6,766,617.68
03/19/2021	\$6,766,617.68	\$55,135.26	\$130,318.84	\$6,691,434.10
03/20/2021	\$6,691,434.10	\$0.00	\$0.00	\$6,691,434.10
03/21/2021	\$6,691,434.10	\$0.00	\$0.00	\$6,691,434.10
03/22/2021	\$6,691,434.10	\$68,711.56	\$18,804.96	\$6,741,340.70
03/23/2021	\$6,741,340.70	\$109,737.10	\$89,124.34	\$6,761,953.46
03/24/2021	\$6,761,953.46	\$387,200.93	\$67,181.97	\$7,081,972.42
03/25/2021	\$7,081,972.42	\$99,734.77	\$2,395.50	\$7,179,311.69
03/26/2021	\$7,179,311.69	\$341,377.96	\$174.58	\$7,520,515.07
03/27/2021	\$7,520,515.07	\$0.00	\$0.00	\$7,520,515.07
03/28/2021	\$7,520,515.07	\$0.00	\$0.00	\$7,520,515.07
03/29/2021	\$7,520,515.07	\$43,542.93	\$42,288.36	\$7,521,769.64
03/30/2021	\$7,521,769.64	\$223,921.31	\$1,525,726.81	\$6,219,964.14
03/31/2021	\$6,219,964.14	\$47,607.96	\$83,486.82	\$6,184,085.28
<b>Totals</b>	\$6,791,882.59	\$2,336,149.16	\$2,943,946.47	\$6,184,085.28
<b>Account Summary</b>				
Ending Balance:	\$6,184,085.28	Minimum Balance:	\$6,184,085.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,521,769.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,801,717.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,773.07			
Administrative Fee:	(\$115.54)			
Cash Management Fee:	(\$71.60)			
Adjusted Interest:	\$4,585.94			
Balance Including Interest:	\$6,188,671.22			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
03/01/2021	\$10,392.71	\$7.07	\$0.00	\$10,399.78
03/02/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/03/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/04/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/05/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/06/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/07/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/08/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/09/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/10/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/11/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/12/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/13/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/14/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/15/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/16/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/17/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/18/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/19/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/20/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/21/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/22/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/23/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/24/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/25/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/26/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/27/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/28/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/29/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/30/2021	\$10,399.78	\$0.00	\$0.00	\$10,399.78
03/31/2021	\$10,399.78	\$14.27	\$0.00	\$10,414.05
<b>Totals</b>	\$10,392.71	\$21.34	\$0.00	\$10,414.05
<b>Account Summary</b>				
Ending Balance:	\$10,414.05	Minimum Balance:	\$10,399.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,414.05	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$10,400.24	Charge Rate: 0.020378 %
				Cash Mgmt Rate: 0.012453 %
Gross Earnings:	\$7.29			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.00			
Balance Including Interest:	\$10,421.05			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
03/01/2021	\$1,566.64	\$1.10	\$0.00	\$1,567.74
03/02/2021	\$1,567.74	\$0.00	\$0.00	\$1,567.74
03/03/2021	\$1,567.74	\$4,073.74	\$4,077.91	\$1,563.57
03/04/2021	\$1,563.57	\$0.00	\$0.00	\$1,563.57
03/05/2021	\$1,563.57	\$0.00	\$0.00	\$1,563.57
03/06/2021	\$1,563.57	\$0.00	\$0.00	\$1,563.57
03/07/2021	\$1,563.57	\$0.00	\$0.00	\$1,563.57
03/08/2021	\$1,563.57	\$0.00	\$0.00	\$1,563.57
03/09/2021	\$1,563.57	\$907.90	\$1,525.70	\$945.77
03/10/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/11/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/12/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/13/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/14/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/15/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/16/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/17/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/18/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/19/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/20/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/21/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/22/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/23/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/24/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/25/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/26/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/27/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/28/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/29/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/30/2021	\$945.77	\$0.00	\$0.00	\$945.77
03/31/2021	\$945.77	\$0.00	\$0.00	\$945.77
<b>Totals</b>	\$1,566.64	\$4,982.74	\$5,603.61	\$945.77
<b>Account Summary</b>				
Ending Balance:	\$945.77	Minimum Balance:	\$945.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,567.74	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,105.47	Charge Rate: 0.021302 %
				Cash Mgmt Rate: 0.010651 %
Gross Earnings:	\$0.78			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.75			
Balance Including Interest:	\$946.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
03/01/2021	\$2,578,985.72	\$1,758.09	\$0.00	\$2,580,743.81
03/02/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/03/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/04/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/05/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/06/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/07/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/08/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/09/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/10/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/11/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/12/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/13/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/14/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/15/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/16/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/17/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/18/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/19/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/20/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/21/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/22/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/23/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/24/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/25/2021	\$2,580,743.81	\$0.00	\$0.00	\$2,580,743.81
03/26/2021	\$2,580,743.81	\$0.00	\$262,605.09	\$2,318,138.72
03/27/2021	\$2,318,138.72	\$0.00	\$0.00	\$2,318,138.72
03/28/2021	\$2,318,138.72	\$0.00	\$0.00	\$2,318,138.72
03/29/2021	\$2,318,138.72	\$0.00	\$0.00	\$2,318,138.72
03/30/2021	\$2,318,138.72	\$0.00	\$0.00	\$2,318,138.72
03/31/2021	\$2,318,138.72	\$0.00	\$0.00	\$2,318,138.72
<b>Totals</b>	\$2,578,985.72	\$1,758.09	\$262,605.09	\$2,318,138.72
<b>Account Summary</b>				
Ending Balance:	\$2,318,138.72	Minimum Balance:	\$2,318,138.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,580,743.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,529,917.02	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,775.36			
Administrative Fee:	(\$42.97)			
Cash Management Fee:	(\$26.63)			
Adjusted Interest:	\$1,705.76			
Balance Including Interest:	\$2,319,844.48			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
03/01/2021	\$1,987,620.47	\$1,354.96	\$0.00	\$1,988,975.43
03/02/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/03/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/04/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/05/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/06/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/07/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/08/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/09/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/10/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/11/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/12/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/13/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/14/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/15/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/16/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/17/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/18/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/19/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/20/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/21/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/22/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/23/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/24/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/25/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/26/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/27/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/28/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/29/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/30/2021	\$1,988,975.43	\$0.00	\$0.00	\$1,988,975.43
03/31/2021	\$1,988,975.43	\$3.26	\$0.00	\$1,988,978.69
<b>Totals</b>	\$1,987,620.47	\$1,358.22	\$0.00	\$1,988,978.69
<b>Account Summary</b>				
Ending Balance:	\$1,988,978.69	Minimum Balance:	\$1,988,975.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,988,978.69	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,975.54	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$1,395.75			
Administrative Fee:	(\$33.79)			
Cash Management Fee:	(\$20.94)			
Adjusted Interest:	\$1,341.02			
Balance Including Interest:	\$1,990,319.71			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
03/01/2021	\$1,097,851.80	\$748.42	\$0.00	\$1,098,600.22
03/02/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/03/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/04/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/05/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/06/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/07/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/08/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/09/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/10/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/11/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/12/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/13/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/14/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/15/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/16/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/17/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/18/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/19/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/20/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/21/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/22/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/23/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/24/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/25/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/26/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/27/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/28/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/29/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/30/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
03/31/2021	\$1,098,600.22	\$0.00	\$0.00	\$1,098,600.22
<b>Totals</b>	\$1,097,851.80	\$748.42	\$0.00	\$1,098,600.22
<b>Account Summary</b>				
Ending Balance:	\$1,098,600.22	Minimum Balance:	\$1,098,600.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,098,600.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,600.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$770.94			
Administrative Fee:	(\$18.66)			
Cash Management Fee:	(\$11.56)			
Adjusted Interest:	\$740.72			
Balance Including Interest:	\$1,099,340.94			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
03/01/2021	\$3,488,763.45	\$2,378.29	\$0.00	\$3,491,141.74
03/02/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/03/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/04/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/05/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/06/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/07/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/08/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/09/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/10/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/11/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/12/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/13/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/14/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/15/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/16/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/17/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/18/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/19/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/20/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/21/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/22/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/23/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/24/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/25/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/26/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/27/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/28/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/29/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/30/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
03/31/2021	\$3,491,141.74	\$0.00	\$0.00	\$3,491,141.74
<b>Totals</b>	\$3,488,763.45	\$2,378.29	\$0.00	\$3,491,141.74
<b>Account Summary</b>				
Ending Balance:	\$3,491,141.74	Minimum Balance:	\$3,491,141.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,491,141.74	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,491,141.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$2,449.89			
Administrative Fee:	(\$59.30)			
Cash Management Fee:	(\$36.75)			
Adjusted Interest:	\$2,353.84			
Balance Including Interest:	\$3,493,495.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
03/01/2021	\$1,268,710.71	\$864.87	\$0.00	\$1,269,575.58
03/02/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/03/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/04/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/05/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/06/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/07/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/08/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/09/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/10/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/11/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/12/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/13/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/14/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/15/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/16/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/17/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/18/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/19/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/20/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/21/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/22/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/23/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/24/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/25/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/26/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/27/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/28/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/29/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/30/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
03/31/2021	\$1,269,575.58	\$0.00	\$0.00	\$1,269,575.58
<b>Totals</b>	\$1,268,710.71	\$864.87	\$0.00	\$1,269,575.58
<b>Account Summary</b>				
Ending Balance:	\$1,269,575.58	Minimum Balance:	\$1,269,575.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,269,575.58	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,269,575.58	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$890.92			
Administrative Fee:	(\$21.57)			
Cash Management Fee:	(\$13.36)			
Adjusted Interest:	\$855.99			
Balance Including Interest:	\$1,270,431.57			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
03/01/2021	\$3,534.00	\$2.42	\$0.00	\$3,536.42
03/02/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/03/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/04/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/05/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/06/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/07/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/08/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/09/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/10/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/11/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/12/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/13/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/14/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/15/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/16/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/17/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/18/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/19/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/20/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/21/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/22/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/23/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/24/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/25/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/26/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/27/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/28/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/29/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/30/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
03/31/2021	\$3,536.42	\$0.00	\$0.00	\$3,536.42
<b>Totals</b>	\$3,534.00	\$2.42	\$0.00	\$3,536.42
<b>Account Summary</b>				
Ending Balance:	\$3,536.42	Minimum Balance:	\$3,536.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,536.42	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,536.42	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.013318 %
Gross Earnings:	\$2.48			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.38			
Balance Including Interest:	\$3,538.80			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
03/01/2021	\$329,036.86	\$207.07	\$0.00	\$329,243.93
03/02/2021	\$329,243.93	\$0.00	\$0.00	\$329,243.93
03/03/2021	\$329,243.93	\$12,125.97	\$5.46	\$341,364.44
03/04/2021	\$341,364.44	\$11,583.67	\$0.00	\$352,948.11
03/05/2021	\$352,948.11	\$565.05	\$0.00	\$353,513.16
03/06/2021	\$353,513.16	\$0.00	\$0.00	\$353,513.16
03/07/2021	\$353,513.16	\$0.00	\$0.00	\$353,513.16
03/08/2021	\$353,513.16	\$4,736.50	\$0.00	\$358,249.66
03/09/2021	\$358,249.66	\$2,388.49	\$535.05	\$360,103.10
03/10/2021	\$360,103.10	\$8,142.75	\$62.46	\$368,183.39
03/11/2021	\$368,183.39	\$4,588.36	\$0.00	\$372,771.75
03/12/2021	\$372,771.75	\$4,394.06	\$0.00	\$377,165.81
03/13/2021	\$377,165.81	\$0.00	\$0.00	\$377,165.81
03/14/2021	\$377,165.81	\$0.00	\$0.00	\$377,165.81
03/15/2021	\$377,165.81	\$682.68	\$0.00	\$377,848.49
03/16/2021	\$377,848.49	\$4,026.08	\$0.00	\$381,874.57
03/17/2021	\$381,874.57	\$4,929.01	\$44.54	\$386,759.04
03/18/2021	\$386,759.04	\$6,882.89	\$91.50	\$393,550.43
03/19/2021	\$393,550.43	\$3,881.67	\$37.24	\$397,394.86
03/20/2021	\$397,394.86	\$0.00	\$0.00	\$397,394.86
03/21/2021	\$397,394.86	\$0.00	\$0.00	\$397,394.86
03/22/2021	\$397,394.86	\$4,835.03	\$0.00	\$402,229.89
03/23/2021	\$402,229.89	\$7,713.86	\$0.00	\$409,943.75
03/24/2021	\$409,943.75	\$10,974.60	\$54.34	\$420,864.01
03/25/2021	\$420,864.01	\$6,521.36	\$0.00	\$427,385.37
03/26/2021	\$427,385.37	\$5,378.45	\$4.56	\$432,759.26
03/27/2021	\$432,759.26	\$0.00	\$0.00	\$432,759.26
03/28/2021	\$432,759.26	\$0.00	\$0.00	\$432,759.26
03/29/2021	\$432,759.26	\$3,028.49	\$0.00	\$435,787.75
03/30/2021	\$435,787.75	\$15,848.40	\$0.00	\$451,636.15
03/31/2021	\$451,636.15	\$3,421.50	\$94.79	\$454,962.86
<b>Totals</b>	\$329,036.86	\$126,855.94	\$929.94	\$454,962.86
<b>Account Summary</b>				
Ending Balance:	\$454,962.86	Minimum Balance:	\$329,243.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,962.86	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$388,304.84	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.012402 %
Gross Earnings:	\$272.49			
Administrative Fee:	(\$6.60)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$261.80			
Balance Including Interest:	\$455,224.66			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
03/01/2021	\$123,133.30	\$43.47	\$0.00	\$123,176.77
03/02/2021	\$123,176.77	\$0.00	\$0.00	\$123,176.77
03/03/2021	\$123,176.77	\$20,265.60	\$0.00	\$143,442.37
03/04/2021	\$143,442.37	\$14,208.18	\$0.00	\$157,650.55
03/05/2021	\$157,650.55	\$3,218.54	\$0.00	\$160,869.09
03/06/2021	\$160,869.09	\$0.00	\$0.00	\$160,869.09
03/07/2021	\$160,869.09	\$0.00	\$0.00	\$160,869.09
03/08/2021	\$160,869.09	\$10,136.74	\$0.00	\$171,005.83
03/09/2021	\$171,005.83	\$3,304.50	\$0.00	\$174,310.33
03/10/2021	\$174,310.33	\$10,065.42	\$8,808.27	\$175,567.48
03/11/2021	\$175,567.48	\$15,125.39	\$0.00	\$190,692.87
03/12/2021	\$190,692.87	\$11,321.88	\$0.00	\$202,014.75
03/13/2021	\$202,014.75	\$0.00	\$0.00	\$202,014.75
03/14/2021	\$202,014.75	\$0.00	\$0.00	\$202,014.75
03/15/2021	\$202,014.75	\$189,115.14	\$1,920.13	\$389,209.76
03/16/2021	\$389,209.76	\$6,512.34	\$0.00	\$395,722.10
03/17/2021	\$395,722.10	\$4,257.20	\$5,123.93	\$394,855.37
03/18/2021	\$394,855.37	\$20,441.61	\$0.00	\$415,296.98
03/19/2021	\$415,296.98	\$7,246.70	\$0.00	\$422,543.68
03/20/2021	\$422,543.68	\$0.00	\$0.00	\$422,543.68
03/21/2021	\$422,543.68	\$0.00	\$0.00	\$422,543.68
03/22/2021	\$422,543.68	\$9,254.57	\$0.00	\$431,798.25
03/23/2021	\$431,798.25	\$15,604.48	\$136.86	\$447,265.87
03/24/2021	\$447,265.87	\$16,902.42	\$0.00	\$464,168.29
03/25/2021	\$464,168.29	\$13,309.01	\$0.00	\$477,477.30
03/26/2021	\$477,477.30	\$4,455.34	\$62.17	\$481,870.47
03/27/2021	\$481,870.47	\$0.00	\$0.00	\$481,870.47
03/28/2021	\$481,870.47	\$0.00	\$0.00	\$481,870.47
03/29/2021	\$481,870.47	\$10,599.83	\$0.00	\$492,470.30
03/30/2021	\$492,470.30	\$15,157.79	\$221.15	\$507,406.94
03/31/2021	\$507,406.94	\$7,834.63	\$0.00	\$515,241.57
<b>Totals</b>	\$123,133.30	\$408,380.78	\$16,272.51	\$515,241.57
<b>Account Summary</b>				
Ending Balance:	\$515,241.57	Minimum Balance:	\$123,176.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,241.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$322,317.09	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.012384 %
Gross Earnings:	\$226.19			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$217.33			
Balance Including Interest:	\$515,458.90			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
03/01/2021	\$60,619.33	\$220.49	\$0.00	\$60,839.82
03/02/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/03/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/04/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/05/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/06/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/07/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/08/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/09/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/10/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/11/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/12/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/13/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/14/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/15/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/16/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/17/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/18/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/19/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/20/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/21/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/22/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/23/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/24/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/25/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/26/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/27/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/28/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/29/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/30/2021	\$60,839.82	\$0.00	\$0.00	\$60,839.82
03/31/2021	\$60,839.82	\$0.32	\$0.00	\$60,840.14
<b>Totals</b>	\$60,619.33	\$220.81	\$0.00	\$60,840.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,840.14	<b>Minimum Balance:</b>	\$60,839.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,840.14	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,839.83	<b>Charge Rate:</b> 0.019933 %
				<b>Cash Mgmt Rate:</b> 0.012386 %
<b>Gross Earnings:</b>	\$42.69			
<b>Administrative Fee:</b>	(\$1.03)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.02			
<b>Balance Including Interest:</b>	\$60,881.16			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
03/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/30/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/31/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
03/01/2021	\$1,053,553.93	\$718.21	\$0.00	\$1,054,272.14
03/02/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/03/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/04/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/05/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/06/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/07/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/08/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/09/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/10/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/11/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/12/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/13/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/14/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/15/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/16/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/17/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/18/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/19/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/20/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/21/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/22/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/23/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/24/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/25/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/26/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/27/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/28/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/29/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/30/2021	\$1,054,272.14	\$0.00	\$0.00	\$1,054,272.14
03/31/2021	\$1,054,272.14	\$7.51	\$0.00	\$1,054,279.65
<b>Totals</b>	\$1,053,553.93	\$725.72	\$0.00	\$1,054,279.65
<b>Account Summary</b>				
Ending Balance:	\$1,054,279.65	Minimum Balance:	\$1,054,272.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,279.65	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,272.38	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$739.83			
Administrative Fee:	(\$17.91)			
Cash Management Fee:	(\$11.10)			
Adjusted Interest:	\$710.82			
Balance Including Interest:	\$1,054,990.47			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
03/01/2021	\$602,762.97	\$410.90	\$0.00	\$603,173.87
03/02/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/03/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/04/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/05/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/06/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/07/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/08/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/09/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/10/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/11/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/12/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/13/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/14/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/15/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/16/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/17/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/18/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/19/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/20/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/21/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/22/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/23/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/24/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/25/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/26/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/27/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/28/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/29/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/30/2021	\$603,173.87	\$0.00	\$0.00	\$603,173.87
03/31/2021	\$603,173.87	\$0.43	\$0.00	\$603,174.30
<b>Totals</b>	\$602,762.97	\$411.33	\$0.00	\$603,174.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$603,174.30	<b>Minimum Balance:</b>	\$603,173.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$603,174.30	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$603,173.88	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.012395 %
<b>Gross Earnings:</b>	\$423.27			
<b>Administrative Fee:</b>	(\$10.25)			
<b>Cash Management Fee:</b>	(\$6.35)			
<b>Adjusted Interest:</b>	\$406.67			
<b>Balance Including Interest:</b>	\$603,580.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
03/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
03/31/2021	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.50			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
03/01/2021	\$48,717.26	\$28.51	\$0.00	\$48,745.77
03/02/2021	\$48,745.77	\$0.00	\$0.00	\$48,745.77
03/03/2021	\$48,745.77	\$2,603.33	\$0.00	\$51,349.10
03/04/2021	\$51,349.10	\$1,628.02	\$0.00	\$52,977.12
03/05/2021	\$52,977.12	\$243.99	\$0.00	\$53,221.11
03/06/2021	\$53,221.11	\$0.00	\$0.00	\$53,221.11
03/07/2021	\$53,221.11	\$0.00	\$0.00	\$53,221.11
03/08/2021	\$53,221.11	\$1,378.76	\$0.00	\$54,599.87
03/09/2021	\$54,599.87	\$504.87	\$0.00	\$55,104.74
03/10/2021	\$55,104.74	\$1,941.80	\$0.00	\$57,046.54
03/11/2021	\$57,046.54	\$1,780.14	\$0.00	\$58,826.68
03/12/2021	\$58,826.68	\$1,331.81	\$0.00	\$60,158.49
03/13/2021	\$60,158.49	\$0.00	\$0.00	\$60,158.49
03/14/2021	\$60,158.49	\$0.00	\$0.00	\$60,158.49
03/15/2021	\$60,158.49	\$227.11	\$0.00	\$60,385.60
03/16/2021	\$60,385.60	\$949.17	\$0.00	\$61,334.77
03/17/2021	\$61,334.77	\$458.32	\$23.05	\$61,770.04
03/18/2021	\$61,770.04	\$2,794.51	\$1.71	\$64,562.84
03/19/2021	\$64,562.84	\$985.85	\$3.19	\$65,545.50
03/20/2021	\$65,545.50	\$0.00	\$0.00	\$65,545.50
03/21/2021	\$65,545.50	\$0.00	\$0.00	\$65,545.50
03/22/2021	\$65,545.50	\$1,153.02	\$0.00	\$66,698.52
03/23/2021	\$66,698.52	\$1,810.14	\$22.51	\$68,486.15
03/24/2021	\$68,486.15	\$2,403.72	\$0.00	\$70,889.87
03/25/2021	\$70,889.87	\$1,594.28	\$0.00	\$72,484.15
03/26/2021	\$72,484.15	\$608.24	\$13.38	\$73,079.01
03/27/2021	\$73,079.01	\$0.00	\$0.00	\$73,079.01
03/28/2021	\$73,079.01	\$0.00	\$0.00	\$73,079.01
03/29/2021	\$73,079.01	\$1,025.09	\$0.00	\$74,104.10
03/30/2021	\$74,104.10	\$2,073.27	\$19.26	\$76,158.11
03/31/2021	\$76,158.11	\$899.67	\$0.00	\$77,057.78
<b>Totals</b>	\$48,717.26	\$28,423.62	\$83.10	\$77,057.78
<b>Account Summary</b>				
Ending Balance:	\$77,057.78	Minimum Balance:	\$48,745.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,057.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$62,494.83	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.012435 %
Gross Earnings:	\$43.86			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.14			
Balance Including Interest:	\$77,099.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
03/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
03/31/2021	\$1.68	\$0.00	\$0.00	\$1.68
<b>Totals</b>	\$1.68	\$0.00	\$0.00	\$1.68
<b>Account Summary</b>				
Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
03/01/2021	\$84,884.43	\$52.98	\$0.00	\$84,937.41
03/02/2021	\$84,937.41	\$0.00	\$0.00	\$84,937.41
03/03/2021	\$84,937.41	\$2,753.17	\$0.00	\$87,690.58
03/04/2021	\$87,690.58	\$2,287.33	\$0.00	\$89,977.91
03/05/2021	\$89,977.91	\$89.94	\$0.00	\$90,067.85
03/06/2021	\$90,067.85	\$0.00	\$0.00	\$90,067.85
03/07/2021	\$90,067.85	\$0.00	\$0.00	\$90,067.85
03/08/2021	\$90,067.85	\$1,419.45	\$0.00	\$91,487.30
03/09/2021	\$91,487.30	\$816.64	\$0.00	\$92,303.94
03/10/2021	\$92,303.94	\$1,438.40	\$0.00	\$93,742.34
03/11/2021	\$93,742.34	\$1,602.40	\$0.00	\$95,344.74
03/12/2021	\$95,344.74	\$506.22	\$0.00	\$95,850.96
03/13/2021	\$95,850.96	\$0.00	\$0.00	\$95,850.96
03/14/2021	\$95,850.96	\$0.00	\$0.00	\$95,850.96
03/15/2021	\$95,850.96	\$187.61	\$0.00	\$96,038.57
03/16/2021	\$96,038.57	\$1,103.59	\$0.00	\$97,142.16
03/17/2021	\$97,142.16	\$356.07	\$0.00	\$97,498.23
03/18/2021	\$97,498.23	\$1,871.34	\$0.00	\$99,369.57
03/19/2021	\$99,369.57	\$857.00	\$0.00	\$100,226.57
03/20/2021	\$100,226.57	\$0.00	\$0.00	\$100,226.57
03/21/2021	\$100,226.57	\$0.00	\$0.00	\$100,226.57
03/22/2021	\$100,226.57	\$721.32	\$0.00	\$100,947.89
03/23/2021	\$100,947.89	\$1,888.75	\$0.00	\$102,836.64
03/24/2021	\$102,836.64	\$1,672.76	\$29.78	\$104,479.62
03/25/2021	\$104,479.62	\$1,862.78	\$0.00	\$106,342.40
03/26/2021	\$106,342.40	\$527.41	\$0.00	\$106,869.81
03/27/2021	\$106,869.81	\$0.00	\$0.00	\$106,869.81
03/28/2021	\$106,869.81	\$0.00	\$0.00	\$106,869.81
03/29/2021	\$106,869.81	\$635.44	\$0.00	\$107,505.25
03/30/2021	\$107,505.25	\$1,817.50	\$0.00	\$109,322.75
03/31/2021	\$109,322.75	\$1,255.17	\$0.00	\$110,577.92
<b>Totals</b>	\$84,884.43	\$25,723.27	\$29.78	\$110,577.92
<b>Account Summary</b>				
Ending Balance:	\$110,577.92	Minimum Balance:	\$84,937.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,577.92	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$97,791.23	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.012401 %
Gross Earnings:	\$68.63			
Administrative Fee:	(\$1.66)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$65.94			
Balance Including Interest:	\$110,643.86			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
03/01/2021	\$13,983,862.16	\$9,442.15	\$24.07	\$13,993,280.24
03/02/2021	\$13,993,280.24	\$0.00	\$0.00	\$13,993,280.24
03/03/2021	\$13,993,280.24	\$51,786.64	\$0.00	\$14,045,066.88
03/04/2021	\$14,045,066.88	\$37,606.97	\$0.00	\$14,082,673.85
03/05/2021	\$14,082,673.85	\$3,348.00	\$0.00	\$14,086,021.85
03/06/2021	\$14,086,021.85	\$0.00	\$0.00	\$14,086,021.85
03/07/2021	\$14,086,021.85	\$0.00	\$0.00	\$14,086,021.85
03/08/2021	\$14,086,021.85	\$30,704.50	\$0.00	\$14,116,726.35
03/09/2021	\$14,116,726.35	\$9,171.40	\$18.21	\$14,125,879.54
03/10/2021	\$14,125,879.54	\$33,518.16	\$0.00	\$14,159,397.70
03/11/2021	\$14,159,397.70	\$22,924.10	\$0.00	\$14,182,321.80
03/12/2021	\$14,182,321.80	\$17,555.23	\$2,284.52	\$14,197,592.51
03/13/2021	\$14,197,592.51	\$0.00	\$0.00	\$14,197,592.51
03/14/2021	\$14,197,592.51	\$0.00	\$0.00	\$14,197,592.51
03/15/2021	\$14,197,592.51	\$1,743.75	\$0.00	\$14,199,336.26
03/16/2021	\$14,199,336.26	\$29,677.53	\$0.00	\$14,229,013.79
03/17/2021	\$14,229,013.79	\$8,048.78	\$387.00	\$14,236,675.57
03/18/2021	\$14,236,675.57	\$55,212.99	\$0.00	\$14,291,888.56
03/19/2021	\$14,291,888.56	\$19,621.15	\$0.00	\$14,311,509.71
03/20/2021	\$14,311,509.71	\$0.00	\$0.00	\$14,311,509.71
03/21/2021	\$14,311,509.71	\$0.00	\$0.00	\$14,311,509.71
03/22/2021	\$14,311,509.71	\$22,021.34	\$0.00	\$14,333,531.05
03/23/2021	\$14,333,531.05	\$36,510.42	\$527.25	\$14,369,514.22
03/24/2021	\$14,369,514.22	\$22,582.23	\$20.03	\$14,392,076.42
03/25/2021	\$14,392,076.42	\$20,751.79	\$0.00	\$14,412,828.21
03/26/2021	\$14,412,828.21	\$21,485.11	\$371.23	\$14,433,942.09
03/27/2021	\$14,433,942.09	\$0.00	\$0.00	\$14,433,942.09
03/28/2021	\$14,433,942.09	\$0.00	\$0.00	\$14,433,942.09
03/29/2021	\$14,433,942.09	\$13,049.85	\$0.00	\$14,446,991.94
03/30/2021	\$14,446,991.94	\$27,931.92	\$79.19	\$14,474,844.67
03/31/2021	\$14,474,844.67	\$22,883.87	\$0.00	\$14,497,728.54
<b>Totals</b>	\$13,983,862.16	\$517,577.88	\$3,711.50	\$14,497,728.54
<b>Account Summary</b>				
Ending Balance:	\$14,497,728.54	Minimum Balance:	\$13,993,280.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,497,728.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$14,247,427.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$9,998.05			
Administrative Fee:	(\$242.01)			
Cash Management Fee:	(\$149.97)			
Adjusted Interest:	\$9,606.08			
Balance Including Interest:	\$14,507,334.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
03/01/2021	\$3,880.42	\$2.64	\$0.00	\$3,883.06
03/02/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/03/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/04/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/05/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/06/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/07/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/08/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/09/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/10/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/11/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/12/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/13/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/14/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/15/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/16/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/17/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/18/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/19/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/20/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/21/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/22/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/23/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/24/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/25/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/26/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/27/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/28/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/29/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/30/2021	\$3,883.06	\$0.00	\$0.00	\$3,883.06
03/31/2021	\$3,883.06	\$4.93	\$0.00	\$3,887.99
<b>Totals</b>	\$3,880.42	\$7.57	\$0.00	\$3,887.99
<b>Account Summary</b>				
Ending Balance:	\$3,887.99	Minimum Balance:	\$3,883.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,887.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,883.22	Charge Rate: 0.021224 %
				Cash Mgmt Rate: 0.012128 %
Gross Earnings:	\$2.73			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.62			
Balance Including Interest:	\$3,890.61			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
03/01/2021	\$19,877.84	\$11.02	\$0.00	\$19,888.86
03/02/2021	\$19,888.86	\$0.00	\$0.00	\$19,888.86
03/03/2021	\$19,888.86	\$1,452.82	\$0.00	\$21,341.68
03/04/2021	\$21,341.68	\$1,073.34	\$0.00	\$22,415.02
03/05/2021	\$22,415.02	\$96.30	\$0.00	\$22,511.32
03/06/2021	\$22,511.32	\$0.00	\$0.00	\$22,511.32
03/07/2021	\$22,511.32	\$0.00	\$0.00	\$22,511.32
03/08/2021	\$22,511.32	\$860.29	\$0.00	\$23,371.61
03/09/2021	\$23,371.61	\$330.17	\$0.55	\$23,701.23
03/10/2021	\$23,701.23	\$955.48	\$0.00	\$24,656.71
03/11/2021	\$24,656.71	\$653.57	\$0.00	\$25,310.28
03/12/2021	\$25,310.28	\$488.42	\$0.00	\$25,798.70
03/13/2021	\$25,798.70	\$0.00	\$0.00	\$25,798.70
03/14/2021	\$25,798.70	\$0.00	\$0.00	\$25,798.70
03/15/2021	\$25,798.70	\$50.25	\$0.00	\$25,848.95
03/16/2021	\$25,848.95	\$851.04	\$0.00	\$26,699.99
03/17/2021	\$26,699.99	\$229.74	\$11.64	\$26,918.09
03/18/2021	\$26,918.09	\$1,567.70	\$0.00	\$28,485.79
03/19/2021	\$28,485.79	\$545.32	\$0.00	\$29,031.11
03/20/2021	\$29,031.11	\$0.00	\$0.00	\$29,031.11
03/21/2021	\$29,031.11	\$0.00	\$0.00	\$29,031.11
03/22/2021	\$29,031.11	\$628.96	\$0.00	\$29,660.07
03/23/2021	\$29,660.07	\$1,007.13	\$15.86	\$30,651.34
03/24/2021	\$30,651.34	\$636.96	\$0.60	\$31,287.70
03/25/2021	\$31,287.70	\$593.47	\$0.00	\$31,881.17
03/26/2021	\$31,881.17	\$610.70	\$11.32	\$32,480.55
03/27/2021	\$32,480.55	\$0.00	\$0.00	\$32,480.55
03/28/2021	\$32,480.55	\$0.00	\$0.00	\$32,480.55
03/29/2021	\$32,480.55	\$369.96	\$0.00	\$32,850.51
03/30/2021	\$32,850.51	\$787.44	\$2.27	\$33,635.68
03/31/2021	\$33,635.68	\$648.32	\$0.00	\$34,284.00
<b>Totals</b>	\$19,877.84	\$14,448.40	\$42.24	\$34,284.00
<b>Account Summary</b>				
Ending Balance:	\$34,284.00	Minimum Balance:	\$19,888.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,284.00	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$27,169.12	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.012568 %
Gross Earnings:	\$19.07			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.32			
Balance Including Interest:	\$34,302.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
03/01/2021	\$1,562,102.25	\$1,235.02	\$14.84	\$1,563,322.43
03/02/2021	\$1,563,322.43	\$0.00	\$0.00	\$1,563,322.43
03/03/2021	\$1,563,322.43	\$18,022.43	\$60,743.43	\$1,520,601.43
03/04/2021	\$1,520,601.43	\$9,628.89	\$0.00	\$1,530,230.32
03/05/2021	\$1,530,230.32	\$1,336.61	\$0.00	\$1,531,566.93
03/06/2021	\$1,531,566.93	\$0.00	\$0.00	\$1,531,566.93
03/07/2021	\$1,531,566.93	\$0.00	\$0.00	\$1,531,566.93
03/08/2021	\$1,531,566.93	\$5,180.41	\$111.58	\$1,536,635.76
03/09/2021	\$1,536,635.76	\$4,524.36	\$0.00	\$1,541,160.12
03/10/2021	\$1,541,160.12	\$6,593.88	\$24,361.29	\$1,523,392.71
03/11/2021	\$1,523,392.71	\$9,182.26	\$0.00	\$1,532,574.97
03/12/2021	\$1,532,574.97	\$332,736.96	\$0.00	\$1,865,311.93
03/13/2021	\$1,865,311.93	\$0.00	\$0.00	\$1,865,311.93
03/14/2021	\$1,865,311.93	\$0.00	\$0.00	\$1,865,311.93
03/15/2021	\$1,865,311.93	\$0.00	\$147,744.87	\$1,717,567.06
03/16/2021	\$1,717,567.06	\$5,298.17	\$298.51	\$1,722,566.72
03/17/2021	\$1,722,566.72	\$2,660.01	\$109,799.74	\$1,615,426.99
03/18/2021	\$1,615,426.99	\$14,505.01	\$0.00	\$1,629,932.00
03/19/2021	\$1,629,932.00	\$5,540.37	\$0.00	\$1,635,472.37
03/20/2021	\$1,635,472.37	\$0.00	\$0.00	\$1,635,472.37
03/21/2021	\$1,635,472.37	\$0.00	\$0.00	\$1,635,472.37
03/22/2021	\$1,635,472.37	\$8,037.14	\$0.00	\$1,643,509.51
03/23/2021	\$1,643,509.51	\$7,021.04	\$323.83	\$1,650,206.72
03/24/2021	\$1,650,206.72	\$8,419.61	\$47,625.15	\$1,611,001.18
03/25/2021	\$1,611,001.18	\$9,762.26	\$0.00	\$1,620,763.44
03/26/2021	\$1,620,763.44	\$5,977.65	\$0.00	\$1,626,741.09
03/27/2021	\$1,626,741.09	\$0.00	\$0.00	\$1,626,741.09
03/28/2021	\$1,626,741.09	\$0.00	\$0.00	\$1,626,741.09
03/29/2021	\$1,626,741.09	\$6,297.10	\$0.00	\$1,633,038.19
03/30/2021	\$1,633,038.19	\$12,049.65	\$151,282.05	\$1,493,805.79
03/31/2021	\$1,493,805.79	\$4,730.65	\$0.00	\$1,498,536.44
<b>Totals</b>	\$1,562,102.25	\$478,739.48	\$542,305.29	\$1,498,536.44
<b>Account Summary</b>				
Ending Balance:	\$1,498,536.44	Minimum Balance:	\$1,493,805.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,865,311.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,616,931.33	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,134.67			
Administrative Fee:	(\$27.47)			
Cash Management Fee:	(\$17.02)			
Adjusted Interest:	\$1,090.18			
Balance Including Interest:	\$1,499,626.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
03/01/2021	\$21,390.83	\$8.37	\$0.00	\$21,399.20
03/02/2021	\$21,399.20	\$0.00	\$0.00	\$21,399.20
03/03/2021	\$21,399.20	\$5,521.60	\$17.21	\$26,903.59
03/04/2021	\$26,903.59	\$2,963.47	\$0.00	\$29,867.06
03/05/2021	\$29,867.06	\$284.04	\$0.00	\$30,151.10
03/06/2021	\$30,151.10	\$0.00	\$0.00	\$30,151.10
03/07/2021	\$30,151.10	\$0.00	\$0.00	\$30,151.10
03/08/2021	\$30,151.10	\$1,485.33	\$0.00	\$31,636.43
03/09/2021	\$31,636.43	\$1,222.95	\$0.00	\$32,859.38
03/10/2021	\$32,859.38	\$1,835.20	\$0.00	\$34,694.58
03/11/2021	\$34,694.58	\$2,872.32	\$0.00	\$37,566.90
03/12/2021	\$37,566.90	\$1,160.56	\$0.00	\$38,727.46
03/13/2021	\$38,727.46	\$0.00	\$0.00	\$38,727.46
03/14/2021	\$38,727.46	\$0.00	\$0.00	\$38,727.46
03/15/2021	\$38,727.46	\$0.00	\$0.00	\$38,727.46
03/16/2021	\$38,727.46	\$1,673.58	\$98.08	\$40,302.96
03/17/2021	\$40,302.96	\$796.80	\$0.00	\$41,099.76
03/18/2021	\$41,099.76	\$2,931.38	\$0.00	\$44,031.14
03/19/2021	\$44,031.14	\$1,759.07	\$0.00	\$45,790.21
03/20/2021	\$45,790.21	\$0.00	\$0.00	\$45,790.21
03/21/2021	\$45,790.21	\$0.00	\$0.00	\$45,790.21
03/22/2021	\$45,790.21	\$1,581.59	\$0.00	\$47,371.80
03/23/2021	\$47,371.80	\$2,074.17	\$0.00	\$49,445.97
03/24/2021	\$49,445.97	\$2,640.28	\$0.00	\$52,086.25
03/25/2021	\$52,086.25	\$2,881.13	\$0.00	\$54,967.38
03/26/2021	\$54,967.38	\$1,948.16	\$0.00	\$56,915.54
03/27/2021	\$56,915.54	\$0.00	\$0.00	\$56,915.54
03/28/2021	\$56,915.54	\$0.00	\$0.00	\$56,915.54
03/29/2021	\$56,915.54	\$1,938.42	\$0.00	\$58,853.96
03/30/2021	\$58,853.96	\$3,641.50	\$0.00	\$62,495.46
03/31/2021	\$62,495.46	\$1,111.91	\$0.00	\$63,607.37
<b>Totals</b>	\$21,390.83	\$42,331.83	\$115.29	\$63,607.37
<b>Account Summary</b>				
Ending Balance:	\$63,607.37	Minimum Balance:	\$21,399.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,607.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$42,066.73	Charge Rate: 0.019872 %
				Cash Mgmt Rate: 0.012315 %
Gross Earnings:	\$29.52			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.37			
Balance Including Interest:	\$63,635.74			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
03/01/2021	\$508,025.85	\$346.33	\$0.00	\$508,372.18
03/02/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/03/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/04/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/05/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/06/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/07/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/08/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/09/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/10/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/11/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/12/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/13/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/14/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/15/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/16/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/17/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/18/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/19/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/20/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/21/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/22/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/23/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/24/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/25/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/26/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/27/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/28/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/29/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/30/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
03/31/2021	\$508,372.18	\$0.00	\$0.00	\$508,372.18
<b>Totals</b>	\$508,025.85	\$346.33	\$0.00	\$508,372.18
<b>Account Summary</b>				
Ending Balance:	\$508,372.18	Minimum Balance:	\$508,372.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,372.18	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$508,372.18	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$356.75			
Administrative Fee:	(\$8.64)			
Cash Management Fee:	(\$5.35)			
Adjusted Interest:	\$342.76			
Balance Including Interest:	\$508,714.94			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
03/01/2021	\$202,937.89	\$138.34	\$0.00	\$203,076.23
03/02/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/03/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/04/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/05/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/06/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/07/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/08/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/09/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/10/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/11/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/12/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/13/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/14/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/15/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/16/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/17/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/18/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/19/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/20/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/21/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/22/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/23/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/24/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/25/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/26/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/27/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/28/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/29/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/30/2021	\$203,076.23	\$0.00	\$0.00	\$203,076.23
03/31/2021	\$203,076.23	\$4.00	\$0.00	\$203,080.23
<b>Totals</b>	\$202,937.89	\$142.34	\$0.00	\$203,080.23
<b>Account Summary</b>				
Ending Balance:	\$203,080.23	Minimum Balance:	\$203,076.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,080.23	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$203,076.36	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012408 %
Gross Earnings:	\$142.50			
Administrative Fee:	(\$3.45)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$136.91			
Balance Including Interest:	\$203,217.14			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
03/01/2021	\$60,164.88	\$25.49	\$0.00	\$60,190.37
03/02/2021	\$60,190.37	\$0.00	\$0.00	\$60,190.37
03/03/2021	\$60,190.37	\$13,153.23	\$80.81	\$73,262.79
03/04/2021	\$73,262.79	\$7,028.49	\$0.00	\$80,291.28
03/05/2021	\$80,291.28	\$1,056.63	\$0.00	\$81,347.91
03/06/2021	\$81,347.91	\$0.00	\$0.00	\$81,347.91
03/07/2021	\$81,347.91	\$0.00	\$0.00	\$81,347.91
03/08/2021	\$81,347.91	\$3,842.26	\$102.91	\$85,087.26
03/09/2021	\$85,087.26	\$3,424.16	\$0.00	\$88,511.42
03/10/2021	\$88,511.42	\$4,919.79	\$0.00	\$93,431.21
03/11/2021	\$93,431.21	\$6,678.86	\$0.00	\$100,110.07
03/12/2021	\$100,110.07	\$3,132.91	\$0.00	\$103,242.98
03/13/2021	\$103,242.98	\$0.00	\$0.00	\$103,242.98
03/14/2021	\$103,242.98	\$0.00	\$0.00	\$103,242.98
03/15/2021	\$103,242.98	\$0.00	\$0.00	\$103,242.98
03/16/2021	\$103,242.98	\$3,848.71	\$214.50	\$106,877.19
03/17/2021	\$106,877.19	\$1,959.23	\$0.00	\$108,836.42
03/18/2021	\$108,836.42	\$6,876.04	\$0.00	\$115,712.46
03/19/2021	\$115,712.46	\$4,019.05	\$0.00	\$119,731.51
03/20/2021	\$119,731.51	\$0.00	\$0.00	\$119,731.51
03/21/2021	\$119,731.51	\$0.00	\$0.00	\$119,731.51
03/22/2021	\$119,731.51	\$3,813.46	\$0.00	\$123,544.97
03/23/2021	\$123,544.97	\$5,125.89	\$298.67	\$128,372.19
03/24/2021	\$128,372.19	\$6,128.11	\$221.26	\$134,279.04
03/25/2021	\$134,279.04	\$7,034.36	\$0.00	\$141,313.40
03/26/2021	\$141,313.40	\$4,295.29	\$0.00	\$145,608.69
03/27/2021	\$145,608.69	\$0.00	\$0.00	\$145,608.69
03/28/2021	\$145,608.69	\$0.00	\$0.00	\$145,608.69
03/29/2021	\$145,608.69	\$4,580.64	\$0.00	\$150,189.33
03/30/2021	\$150,189.33	\$8,276.09	\$0.00	\$158,465.42
03/31/2021	\$158,465.42	\$3,708.80	\$0.00	\$162,174.22
<b>Totals</b>	\$60,164.88	\$102,927.49	\$918.15	\$162,174.22
<b>Account Summary</b>				
Ending Balance:	\$162,174.22	Minimum Balance:	\$60,190.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,174.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$110,447.60	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.012366 %
Gross Earnings:	\$77.51			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$74.47			
Balance Including Interest:	\$162,248.69			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
03/01/2021	\$15,376.26	\$6.62	\$0.00	\$15,382.88
03/02/2021	\$15,382.88	\$0.00	\$0.00	\$15,382.88
03/03/2021	\$15,382.88	\$3,549.25	\$0.00	\$18,932.13
03/04/2021	\$18,932.13	\$1,799.03	\$0.00	\$20,731.16
03/05/2021	\$20,731.16	\$285.61	\$0.00	\$21,016.77
03/06/2021	\$21,016.77	\$0.00	\$0.00	\$21,016.77
03/07/2021	\$21,016.77	\$0.00	\$0.00	\$21,016.77
03/08/2021	\$21,016.77	\$913.03	\$28.66	\$21,901.14
03/09/2021	\$21,901.14	\$889.32	\$0.00	\$22,790.46
03/10/2021	\$22,790.46	\$1,359.21	\$0.00	\$24,149.67
03/11/2021	\$24,149.67	\$1,926.36	\$0.00	\$26,076.03
03/12/2021	\$26,076.03	\$791.25	\$0.00	\$26,867.28
03/13/2021	\$26,867.28	\$0.00	\$0.00	\$26,867.28
03/14/2021	\$26,867.28	\$0.00	\$0.00	\$26,867.28
03/15/2021	\$26,867.28	\$0.00	\$0.00	\$26,867.28
03/16/2021	\$26,867.28	\$990.09	\$0.00	\$27,857.37
03/17/2021	\$27,857.37	\$344.11	\$0.00	\$28,201.48
03/18/2021	\$28,201.48	\$1,708.13	\$0.00	\$29,909.61
03/19/2021	\$29,909.61	\$1,133.14	\$0.00	\$31,042.75
03/20/2021	\$31,042.75	\$0.00	\$0.00	\$31,042.75
03/21/2021	\$31,042.75	\$0.00	\$0.00	\$31,042.75
03/22/2021	\$31,042.75	\$1,001.67	\$0.00	\$32,044.42
03/23/2021	\$32,044.42	\$1,128.93	\$83.17	\$33,090.18
03/24/2021	\$33,090.18	\$1,717.61	\$61.61	\$34,746.18
03/25/2021	\$34,746.18	\$1,894.98	\$0.00	\$36,641.16
03/26/2021	\$36,641.16	\$991.70	\$0.00	\$37,632.86
03/27/2021	\$37,632.86	\$0.00	\$0.00	\$37,632.86
03/28/2021	\$37,632.86	\$0.00	\$0.00	\$37,632.86
03/29/2021	\$37,632.86	\$1,270.44	\$0.00	\$38,903.30
03/30/2021	\$38,903.30	\$2,332.78	\$0.00	\$41,236.08
03/31/2021	\$41,236.08	\$1,101.87	\$0.00	\$42,337.95
<b>Totals</b>	\$15,376.26	\$27,135.13	\$173.44	\$42,337.95
<b>Account Summary</b>				
Ending Balance:	\$42,337.95	Minimum Balance:	\$15,382.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,337.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$28,608.40	Charge Rate: 0.020167 %
				Cash Mgmt Rate: 0.012347 %
Gross Earnings:	\$20.08			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.29			
Balance Including Interest:	\$42,357.24			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
03/01/2021	\$1,191.51	\$0.81	\$0.00	\$1,192.32
03/02/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/03/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/04/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/05/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/06/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/07/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/08/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/09/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/10/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/11/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/12/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/13/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/14/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/15/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/16/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/17/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/18/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/19/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/20/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/21/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/22/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/23/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/24/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/25/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/26/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/27/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/28/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/29/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/30/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
03/31/2021	\$1,192.32	\$0.00	\$0.00	\$1,192.32
<b>Totals</b>	\$1,191.51	\$0.81	\$0.00	\$1,192.32
<b>Account Summary</b>				
Ending Balance:	\$1,192.32	Minimum Balance:	\$1,192.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,192.32	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,192.32	Charge Rate: 0.019750 %
				Cash Mgmt Rate: 0.009875 %
Gross Earnings:	\$0.83			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$1,193.12			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
03/01/2021	\$2,951.19	\$2.01	\$0.00	\$2,953.20
03/02/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/03/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/04/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/05/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/06/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/07/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/08/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/09/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/10/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/11/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/12/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/13/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/14/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/15/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/16/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/17/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/18/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/19/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/20/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/21/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/22/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/23/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/24/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/25/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/26/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/27/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/28/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/29/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/30/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
03/31/2021	\$2,953.20	\$0.00	\$0.00	\$2,953.20
<b>Totals</b>	\$2,951.19	\$2.01	\$0.00	\$2,953.20
<b>Account Summary</b>				
Ending Balance:	\$2,953.20	Minimum Balance:	\$2,953.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,953.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,953.20	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.011961 %
Gross Earnings:	\$2.08			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.00			
Balance Including Interest:	\$2,955.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
03/01/2021	\$2,280,370.19	\$1,766.34	\$94.83	\$2,282,041.70
03/02/2021	\$2,282,041.70	\$0.00	\$0.00	\$2,282,041.70
03/03/2021	\$2,282,041.70	\$22,265.06	\$55,818.24	\$2,248,488.52
03/04/2021	\$2,248,488.52	\$14,682.60	\$203.82	\$2,262,967.30
03/05/2021	\$2,262,967.30	\$3,389.10	\$0.00	\$2,266,356.40
03/06/2021	\$2,266,356.40	\$0.00	\$0.00	\$2,266,356.40
03/07/2021	\$2,266,356.40	\$0.00	\$0.00	\$2,266,356.40
03/08/2021	\$2,266,356.40	\$11,206.61	\$174.00	\$2,277,389.01
03/09/2021	\$2,277,389.01	\$6,703.61	\$0.00	\$2,284,092.62
03/10/2021	\$2,284,092.62	\$22,802.24	\$26,488.60	\$2,280,406.26
03/11/2021	\$2,280,406.26	\$15,347.79	\$321.00	\$2,295,433.05
03/12/2021	\$2,295,433.05	\$9,658.32	\$0.00	\$2,305,091.37
03/13/2021	\$2,305,091.37	\$0.00	\$0.00	\$2,305,091.37
03/14/2021	\$2,305,091.37	\$0.00	\$0.00	\$2,305,091.37
03/15/2021	\$2,305,091.37	\$1,312.96	\$154,514.55	\$2,151,889.78
03/16/2021	\$2,151,889.78	\$8,543.46	\$0.00	\$2,160,433.24
03/17/2021	\$2,160,433.24	\$1,828.24	\$50,702.33	\$2,111,559.15
03/18/2021	\$2,111,559.15	\$9,182.98	\$0.00	\$2,120,742.13
03/19/2021	\$2,120,742.13	\$13,251.79	\$172.85	\$2,133,821.07
03/20/2021	\$2,133,821.07	\$0.00	\$0.00	\$2,133,821.07
03/21/2021	\$2,133,821.07	\$0.00	\$0.00	\$2,133,821.07
03/22/2021	\$2,133,821.07	\$8,982.46	\$559.07	\$2,142,244.46
03/23/2021	\$2,142,244.46	\$20,139.24	\$901.13	\$2,161,482.57
03/24/2021	\$2,161,482.57	\$18,907.92	\$19,050.94	\$2,161,339.55
03/25/2021	\$2,161,339.55	\$54,291.91	\$0.00	\$2,215,631.46
03/26/2021	\$2,215,631.46	\$9,546.55	\$0.00	\$2,225,178.01
03/27/2021	\$2,225,178.01	\$0.00	\$0.00	\$2,225,178.01
03/28/2021	\$2,225,178.01	\$0.00	\$0.00	\$2,225,178.01
03/29/2021	\$2,225,178.01	\$6,946.82	\$244.72	\$2,231,880.11
03/30/2021	\$2,231,880.11	\$12,093.70	\$0.00	\$2,243,973.81
03/31/2021	\$2,243,973.81	\$10,082.74	\$168,106.52	\$2,085,950.03
<b>Totals</b>	\$2,280,370.19	\$282,932.44	\$477,352.60	\$2,085,950.03
<b>Account Summary</b>				
Ending Balance:	\$2,085,950.03	Minimum Balance:	\$2,085,950.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,305,091.37	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,219,075.06	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,557.22			
Administrative Fee:	(\$37.69)			
Cash Management Fee:	(\$23.36)			
Adjusted Interest:	\$1,496.17			
Balance Including Interest:	\$2,087,446.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
03/01/2021	\$1,294,903.19	\$882.73	\$0.00	\$1,295,785.92
03/02/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/03/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/04/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/05/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/06/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/07/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/08/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/09/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/10/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/11/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/12/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/13/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/14/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/15/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/16/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/17/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/18/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/19/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/20/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/21/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/22/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/23/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/24/2021	\$1,295,785.92	\$0.00	\$0.00	\$1,295,785.92
03/25/2021	\$1,295,785.92	\$235.20	\$0.00	\$1,296,021.12
03/26/2021	\$1,296,021.12	\$0.00	\$0.00	\$1,296,021.12
03/27/2021	\$1,296,021.12	\$0.00	\$0.00	\$1,296,021.12
03/28/2021	\$1,296,021.12	\$0.00	\$0.00	\$1,296,021.12
03/29/2021	\$1,296,021.12	\$30,000.00	\$0.00	\$1,326,021.12
03/30/2021	\$1,326,021.12	\$0.00	\$0.00	\$1,326,021.12
03/31/2021	\$1,326,021.12	\$9.14	\$0.00	\$1,326,030.26
<b>Totals</b>	\$1,294,903.19	\$31,127.07	\$0.00	\$1,326,030.26
<b>Account Summary</b>				
Ending Balance:	\$1,326,030.26	Minimum Balance:	\$1,295,785.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,326,030.26	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,298,742.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$911.39			
Administrative Fee:	(\$22.06)			
Cash Management Fee:	(\$13.67)			
Adjusted Interest:	\$875.66			
Balance Including Interest:	\$1,326,905.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
03/01/2021	\$578,020.43	\$394.03	\$0.00	\$578,414.46
03/02/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/03/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/04/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/05/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/06/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/07/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/08/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/09/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/10/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/11/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/12/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/13/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/14/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/15/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/16/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/17/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/18/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/19/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/20/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/21/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/22/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/23/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/24/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/25/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/26/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/27/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/28/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/29/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/30/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
03/31/2021	\$578,414.46	\$0.00	\$0.00	\$578,414.46
<b>Totals</b>	\$578,020.43	\$394.03	\$0.00	\$578,414.46
<b>Account Summary</b>				
Ending Balance:	\$578,414.46	Minimum Balance:	\$578,414.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,414.46	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$578,414.46	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$405.89			
Administrative Fee:	(\$9.83)			
Cash Management Fee:	(\$6.09)			
Adjusted Interest:	\$389.97			
Balance Including Interest:	\$578,804.43			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
03/01/2021	\$1,418,120.40	\$972.71	\$0.00	\$1,419,093.11
03/02/2021	\$1,419,093.11	\$0.00	\$0.00	\$1,419,093.11
03/03/2021	\$1,419,093.11	\$0.00	\$5,925.94	\$1,413,167.17
03/04/2021	\$1,413,167.17	\$0.00	\$0.00	\$1,413,167.17
03/05/2021	\$1,413,167.17	\$0.00	\$0.00	\$1,413,167.17
03/06/2021	\$1,413,167.17	\$0.00	\$0.00	\$1,413,167.17
03/07/2021	\$1,413,167.17	\$0.00	\$0.00	\$1,413,167.17
03/08/2021	\$1,413,167.17	\$0.00	\$0.00	\$1,413,167.17
03/09/2021	\$1,413,167.17	\$0.00	\$0.00	\$1,413,167.17
03/10/2021	\$1,413,167.17	\$1,500.00	\$0.00	\$1,414,667.17
03/11/2021	\$1,414,667.17	\$0.00	\$0.00	\$1,414,667.17
03/12/2021	\$1,414,667.17	\$0.00	\$0.00	\$1,414,667.17
03/13/2021	\$1,414,667.17	\$0.00	\$0.00	\$1,414,667.17
03/14/2021	\$1,414,667.17	\$0.00	\$0.00	\$1,414,667.17
03/15/2021	\$1,414,667.17	\$0.00	\$0.00	\$1,414,667.17
03/16/2021	\$1,414,667.17	\$0.00	\$0.00	\$1,414,667.17
03/17/2021	\$1,414,667.17	\$0.00	\$619.89	\$1,414,047.28
03/18/2021	\$1,414,047.28	\$0.00	\$0.00	\$1,414,047.28
03/19/2021	\$1,414,047.28	\$0.00	\$0.00	\$1,414,047.28
03/20/2021	\$1,414,047.28	\$0.00	\$0.00	\$1,414,047.28
03/21/2021	\$1,414,047.28	\$0.00	\$0.00	\$1,414,047.28
03/22/2021	\$1,414,047.28	\$0.00	\$0.00	\$1,414,047.28
03/23/2021	\$1,414,047.28	\$0.00	\$0.00	\$1,414,047.28
03/24/2021	\$1,414,047.28	\$0.00	\$52,046.65	\$1,362,000.63
03/25/2021	\$1,362,000.63	\$0.00	\$0.00	\$1,362,000.63
03/26/2021	\$1,362,000.63	\$0.00	\$0.00	\$1,362,000.63
03/27/2021	\$1,362,000.63	\$0.00	\$0.00	\$1,362,000.63
03/28/2021	\$1,362,000.63	\$0.00	\$0.00	\$1,362,000.63
03/29/2021	\$1,362,000.63	\$0.00	\$0.00	\$1,362,000.63
03/30/2021	\$1,362,000.63	\$0.00	\$0.00	\$1,362,000.63
03/31/2021	\$1,362,000.63	\$0.00	\$6,524.00	\$1,355,476.63
<b>Totals</b>	\$1,418,120.40	\$2,472.71	\$65,116.48	\$1,355,476.63
<b>Account Summary</b>				
Ending Balance:	\$1,355,476.63	Minimum Balance:	\$1,355,476.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,419,093.11	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,400,672.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$982.92			
Administrative Fee:	(\$23.79)			
Cash Management Fee:	(\$14.74)			
Adjusted Interest:	\$944.39			
Balance Including Interest:	\$1,356,421.02			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
03/01/2021	\$34,624.12	\$23.60	\$0.00	\$34,647.72
03/02/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/03/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/04/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/05/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/06/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/07/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/08/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/09/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/10/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/11/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/12/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/13/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/14/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/15/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/16/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/17/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/18/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/19/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/20/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/21/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/22/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/23/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/24/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/25/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/26/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/27/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/28/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/29/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/30/2021	\$34,647.72	\$0.00	\$0.00	\$34,647.72
03/31/2021	\$34,647.72	\$0.27	\$0.00	\$34,647.99
<b>Totals</b>	\$34,624.12	\$23.87	\$0.00	\$34,647.99
<b>Account Summary</b>				
Ending Balance:	\$34,647.99	Minimum Balance:	\$34,647.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,647.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$34,647.73	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.012234 %
Gross Earnings:	\$24.31			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.36			
Balance Including Interest:	\$34,671.35			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
03/01/2021	\$328,296.07	\$223.80	\$0.00	\$328,519.87
03/02/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/03/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/04/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/05/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/06/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/07/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/08/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/09/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/10/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/11/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/12/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/13/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/14/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/15/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/16/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/17/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/18/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/19/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/20/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/21/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/22/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/23/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/24/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/25/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/26/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/27/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/28/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/29/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/30/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
03/31/2021	\$328,519.87	\$0.00	\$0.00	\$328,519.87
<b>Totals</b>	\$328,296.07	\$223.80	\$0.00	\$328,519.87
<b>Account Summary</b>				
Ending Balance:	\$328,519.87	Minimum Balance:	\$328,519.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,519.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$328,519.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012401 %
Gross Earnings:	\$230.54			
Administrative Fee:	(\$5.58)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$221.50			
Balance Including Interest:	\$328,741.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
03/01/2021	\$109,741.59	\$67.96	\$0.00	\$109,809.55
03/02/2021	\$109,809.55	\$0.00	\$0.00	\$109,809.55
03/03/2021	\$109,809.55	\$1,990.09	\$0.00	\$111,799.64
03/04/2021	\$111,799.64	\$1,320.94	\$16.79	\$113,103.79
03/05/2021	\$113,103.79	\$295.35	\$0.00	\$113,399.14
03/06/2021	\$113,399.14	\$0.00	\$0.00	\$113,399.14
03/07/2021	\$113,399.14	\$0.00	\$0.00	\$113,399.14
03/08/2021	\$113,399.14	\$979.60	\$0.00	\$114,378.74
03/09/2021	\$114,378.74	\$561.90	\$0.00	\$114,940.64
03/10/2021	\$114,940.64	\$1,185.10	\$0.00	\$116,125.74
03/11/2021	\$116,125.74	\$1,390.58	\$0.00	\$117,516.32
03/12/2021	\$117,516.32	\$1,068.41	\$0.00	\$118,584.73
03/13/2021	\$118,584.73	\$0.00	\$0.00	\$118,584.73
03/14/2021	\$118,584.73	\$0.00	\$0.00	\$118,584.73
03/15/2021	\$118,584.73	\$99.89	\$0.00	\$118,684.62
03/16/2021	\$118,684.62	\$719.21	\$0.00	\$119,403.83
03/17/2021	\$119,403.83	\$174.64	\$32.53	\$119,545.94
03/18/2021	\$119,545.94	\$817.43	\$0.00	\$120,363.37
03/19/2021	\$120,363.37	\$986.45	\$26.63	\$121,323.19
03/20/2021	\$121,323.19	\$0.00	\$0.00	\$121,323.19
03/21/2021	\$121,323.19	\$0.00	\$0.00	\$121,323.19
03/22/2021	\$121,323.19	\$770.29	\$0.00	\$122,093.48
03/23/2021	\$122,093.48	\$1,760.21	\$0.00	\$123,853.69
03/24/2021	\$123,853.69	\$1,712.06	\$0.00	\$125,565.75
03/25/2021	\$125,565.75	\$2,551.45	\$0.00	\$128,117.20
03/26/2021	\$128,117.20	\$861.60	\$0.00	\$128,978.80
03/27/2021	\$128,978.80	\$0.00	\$0.00	\$128,978.80
03/28/2021	\$128,978.80	\$0.00	\$0.00	\$128,978.80
03/29/2021	\$128,978.80	\$564.86	\$0.00	\$129,543.66
03/30/2021	\$129,543.66	\$1,110.34	\$0.00	\$130,654.00
03/31/2021	\$130,654.00	\$868.21	\$0.00	\$131,522.21
<b>Totals</b>	\$109,741.59	\$21,856.57	\$75.95	\$131,522.21
<b>Account Summary</b>				
Ending Balance:	\$131,522.21	Minimum Balance:	\$109,809.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,522.21	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$120,119.01	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012351 %
Gross Earnings:	\$84.29			
Administrative Fee:	(\$2.04)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$80.99			
Balance Including Interest:	\$131,603.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
03/01/2021	\$473,883.27	\$328.79	\$0.00	\$474,212.06
03/02/2021	\$474,212.06	\$0.00	\$0.00	\$474,212.06
03/03/2021	\$474,212.06	\$2,529.15	\$0.00	\$476,741.21
03/04/2021	\$476,741.21	\$715.64	\$0.00	\$477,456.85
03/05/2021	\$477,456.85	\$0.00	\$0.00	\$477,456.85
03/06/2021	\$477,456.85	\$0.00	\$0.00	\$477,456.85
03/07/2021	\$477,456.85	\$0.00	\$0.00	\$477,456.85
03/08/2021	\$477,456.85	\$0.00	\$0.00	\$477,456.85
03/09/2021	\$477,456.85	\$562.65	\$0.00	\$478,019.50
03/10/2021	\$478,019.50	\$2,133.07	\$0.00	\$480,152.57
03/11/2021	\$480,152.57	\$1,232.07	\$0.00	\$481,384.64
03/12/2021	\$481,384.64	\$599.92	\$8,742.85	\$473,241.71
03/13/2021	\$473,241.71	\$0.00	\$0.00	\$473,241.71
03/14/2021	\$473,241.71	\$0.00	\$0.00	\$473,241.71
03/15/2021	\$473,241.71	\$426.66	\$0.00	\$473,668.37
03/16/2021	\$473,668.37	\$761.72	\$0.00	\$474,430.09
03/17/2021	\$474,430.09	\$395.26	\$0.00	\$474,825.35
03/18/2021	\$474,825.35	\$1,668.98	\$0.00	\$476,494.33
03/19/2021	\$476,494.33	\$628.12	\$0.00	\$477,122.45
03/20/2021	\$477,122.45	\$0.00	\$0.00	\$477,122.45
03/21/2021	\$477,122.45	\$0.00	\$0.00	\$477,122.45
03/22/2021	\$477,122.45	\$1,057.94	\$0.00	\$478,180.39
03/23/2021	\$478,180.39	\$1,658.42	\$0.00	\$479,838.81
03/24/2021	\$479,838.81	\$1,127.61	\$0.00	\$480,966.42
03/25/2021	\$480,966.42	\$442.75	\$0.00	\$481,409.17
03/26/2021	\$481,409.17	\$1,609.15	\$0.00	\$483,018.32
03/27/2021	\$483,018.32	\$0.00	\$0.00	\$483,018.32
03/28/2021	\$483,018.32	\$0.00	\$0.00	\$483,018.32
03/29/2021	\$483,018.32	\$873.18	\$482.21	\$483,409.29
03/30/2021	\$483,409.29	\$2,748.87	\$0.00	\$486,158.16
03/31/2021	\$486,158.16	\$73.60	\$0.00	\$486,231.76
<b>Totals</b>	\$473,883.27	\$21,573.55	\$9,225.06	\$486,231.76
<b>Account Summary</b>				
Ending Balance:	\$486,231.76	Minimum Balance:	\$473,241.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,231.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$478,315.03	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.012382 %
Gross Earnings:	\$335.66			
Administrative Fee:	(\$8.12)			
Cash Management Fee:	(\$5.03)			
Adjusted Interest:	\$322.51			
Balance Including Interest:	\$486,554.27			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
03/01/2021	\$856.49	\$0.58	\$0.00	\$857.07
03/02/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/03/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/04/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/05/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/06/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/07/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/08/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/09/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/10/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/11/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/12/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/13/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/14/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/15/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/16/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/17/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/18/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/19/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/20/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/21/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/22/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/23/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/24/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/25/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/26/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/27/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/28/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/29/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/30/2021	\$857.07	\$0.00	\$0.00	\$857.07
03/31/2021	\$857.07	\$0.22	\$0.00	\$857.29
<b>Totals</b>	\$856.49	\$0.80	\$0.00	\$857.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$857.29	<b>Minimum Balance:</b>	\$857.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$857.29	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$857.08	<b>Charge Rate:</b> 0.013738 %
				<b>Cash Mgmt Rate:</b> 0.013738 %
<b>Gross Earnings:</b>	\$0.60			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.58			
<b>Balance Including Interest:</b>	\$857.87			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
03/01/2021	\$69,030.89	\$2,028.64	\$6.45	\$71,053.08
03/02/2021	\$71,053.08	\$0.00	\$0.00	\$71,053.08
03/03/2021	\$71,053.08	\$2,151.83	\$0.00	\$73,204.91
03/04/2021	\$73,204.91	\$212.68	\$0.00	\$73,417.59
03/05/2021	\$73,417.59	\$237.52	\$0.00	\$73,655.11
03/06/2021	\$73,655.11	\$0.00	\$0.00	\$73,655.11
03/07/2021	\$73,655.11	\$0.00	\$0.00	\$73,655.11
03/08/2021	\$73,655.11	\$5,153.32	\$23,924.90	\$54,883.53
03/09/2021	\$54,883.53	\$87.86	\$0.00	\$54,971.39
03/10/2021	\$54,971.39	\$2,271.39	\$0.00	\$57,242.78
03/11/2021	\$57,242.78	\$309.01	\$0.00	\$57,551.79
03/12/2021	\$57,551.79	\$201.17	\$0.00	\$57,752.96
03/13/2021	\$57,752.96	\$0.00	\$0.00	\$57,752.96
03/14/2021	\$57,752.96	\$0.00	\$0.00	\$57,752.96
03/15/2021	\$57,752.96	\$803.45	\$0.00	\$58,556.41
03/16/2021	\$58,556.41	\$551.66	\$0.00	\$59,108.07
03/17/2021	\$59,108.07	\$0.00	\$0.00	\$59,108.07
03/18/2021	\$59,108.07	\$2,083.01	\$0.00	\$61,191.08
03/19/2021	\$61,191.08	\$581.79	\$0.00	\$61,772.87
03/20/2021	\$61,772.87	\$0.00	\$0.00	\$61,772.87
03/21/2021	\$61,772.87	\$0.00	\$0.00	\$61,772.87
03/22/2021	\$61,772.87	\$3,079.84	\$0.00	\$64,852.71
03/23/2021	\$64,852.71	\$1,656.05	\$0.00	\$66,508.76
03/24/2021	\$66,508.76	\$1,476.48	\$0.00	\$67,985.24
03/25/2021	\$67,985.24	\$320.23	\$0.00	\$68,305.47
03/26/2021	\$68,305.47	\$486.55	\$0.00	\$68,792.02
03/27/2021	\$68,792.02	\$0.00	\$0.00	\$68,792.02
03/28/2021	\$68,792.02	\$0.00	\$0.00	\$68,792.02
03/29/2021	\$68,792.02	\$266.77	\$0.00	\$69,058.79
03/30/2021	\$69,058.79	\$2,161.23	\$0.00	\$71,220.02
03/31/2021	\$71,220.02	\$140.77	\$0.00	\$71,360.79
<b>Totals</b>	\$69,030.89	\$26,261.25	\$23,931.35	\$71,360.79
<b>Account Summary</b>				
Ending Balance:	\$71,360.79	Minimum Balance:	\$54,883.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,655.11	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$65,050.08	Charge Rate: 0.019910 %
				Cash Mgmt Rate: 0.012308 %
Gross Earnings:	\$45.65			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.87			
Balance Including Interest:	\$71,404.66			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
03/01/2021	\$70,457.37	\$48.03	\$0.00	\$70,505.40
03/02/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/03/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/04/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/05/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/06/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/07/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/08/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/09/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/10/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/11/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/12/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/13/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/14/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/15/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/16/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/17/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/18/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/19/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/20/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/21/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/22/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/23/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/24/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/25/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/26/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/27/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/28/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/29/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/30/2021	\$70,505.40	\$0.00	\$0.00	\$70,505.40
03/31/2021	\$70,505.40	\$0.18	\$0.00	\$70,505.58
<b>Totals</b>	\$70,457.37	\$48.21	\$0.00	\$70,505.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,505.58	<b>Minimum Balance:</b>	\$70,505.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,505.58	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,505.41	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.012358 %
<b>Gross Earnings:</b>	\$49.48			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$0.74)			
<b>Adjusted Interest:</b>	\$47.54			
<b>Balance Including Interest:</b>	\$70,553.12			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
03/01/2021	\$5,070.25	\$2.72	\$0.00	\$5,072.97
03/02/2021	\$5,072.97	\$0.00	\$0.00	\$5,072.97
03/03/2021	\$5,072.97	\$374.20	\$0.00	\$5,447.17
03/04/2021	\$5,447.17	\$40.61	\$0.00	\$5,487.78
03/05/2021	\$5,487.78	\$45.36	\$0.00	\$5,533.14
03/06/2021	\$5,533.14	\$0.00	\$0.00	\$5,533.14
03/07/2021	\$5,533.14	\$0.00	\$0.00	\$5,533.14
03/08/2021	\$5,533.14	\$306.53	\$17.08	\$5,822.59
03/09/2021	\$5,822.59	\$16.78	\$0.00	\$5,839.37
03/10/2021	\$5,839.37	\$129.82	\$0.00	\$5,969.19
03/11/2021	\$5,969.19	\$59.01	\$0.00	\$6,028.20
03/12/2021	\$6,028.20	\$38.41	\$0.00	\$6,066.61
03/13/2021	\$6,066.61	\$0.00	\$0.00	\$6,066.61
03/14/2021	\$6,066.61	\$0.00	\$0.00	\$6,066.61
03/15/2021	\$6,066.61	\$76.26	\$0.00	\$6,142.87
03/16/2021	\$6,142.87	\$105.54	\$0.00	\$6,248.41
03/17/2021	\$6,248.41	\$0.00	\$0.00	\$6,248.41
03/18/2021	\$6,248.41	\$399.94	\$0.00	\$6,648.35
03/19/2021	\$6,648.35	\$111.09	\$0.00	\$6,759.44
03/20/2021	\$6,759.44	\$0.00	\$0.00	\$6,759.44
03/21/2021	\$6,759.44	\$0.00	\$0.00	\$6,759.44
03/22/2021	\$6,759.44	\$64.68	\$0.00	\$6,824.12
03/23/2021	\$6,824.12	\$318.24	\$0.00	\$7,142.36
03/24/2021	\$7,142.36	\$158.41	\$0.00	\$7,300.77
03/25/2021	\$7,300.77	\$61.14	\$0.00	\$7,361.91
03/26/2021	\$7,361.91	\$92.91	\$0.00	\$7,454.82
03/27/2021	\$7,454.82	\$0.00	\$0.00	\$7,454.82
03/28/2021	\$7,454.82	\$0.00	\$0.00	\$7,454.82
03/29/2021	\$7,454.82	\$46.16	\$0.00	\$7,500.98
03/30/2021	\$7,500.98	\$208.90	\$0.00	\$7,709.88
03/31/2021	\$7,709.88	\$26.73	\$0.00	\$7,736.61
<b>Totals</b>	\$5,070.25	\$2,683.44	\$17.08	\$7,736.61
<b>Account Summary</b>				
Ending Balance:	\$7,736.61	Minimum Balance:	\$5,072.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,736.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$6,420.87	Charge Rate: 0.020171 %
				Cash Mgmt Rate: 0.012836 %
Gross Earnings:	\$4.50			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.32			
Balance Including Interest:	\$7,740.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
03/01/2021	\$78,285.78	\$53.37	\$0.00	\$78,339.15
03/02/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/03/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/04/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/05/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/06/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/07/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/08/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/09/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/10/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/11/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/12/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/13/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/14/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/15/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/16/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/17/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/18/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/19/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/20/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/21/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/22/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/23/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/24/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/25/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/26/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/27/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/28/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/29/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/30/2021	\$78,339.15	\$0.00	\$0.00	\$78,339.15
03/31/2021	\$78,339.15	\$0.16	\$0.00	\$78,339.31
<b>Totals</b>	\$78,285.78	\$53.53	\$0.00	\$78,339.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,339.31	<b>Minimum Balance:</b>	\$78,339.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,339.31	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,339.16	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.012324 %
<b>Gross Earnings:</b>	\$54.97			
<b>Administrative Fee:</b>	(\$1.33)			
<b>Cash Management Fee:</b>	(\$0.82)			
<b>Adjusted Interest:</b>	\$52.82			
<b>Balance Including Interest:</b>	\$78,392.13			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
03/01/2021	\$10,547,152.46	\$53,234.25	\$20,151.92	\$10,580,234.79
03/02/2021	\$10,580,234.79	\$0.00	\$16,764.91	\$10,563,469.88
03/03/2021	\$10,563,469.88	\$184,765.64	\$448,620.88	\$10,299,614.64
03/04/2021	\$10,299,614.64	\$88,125.89	\$26,398.77	\$10,361,341.76
03/05/2021	\$10,361,341.76	\$10,638.64	\$20,708.00	\$10,351,272.40
03/06/2021	\$10,351,272.40	\$0.00	\$0.00	\$10,351,272.40
03/07/2021	\$10,351,272.40	\$0.00	\$0.00	\$10,351,272.40
03/08/2021	\$10,351,272.40	\$128,705.41	\$8,181.83	\$10,471,795.98
03/09/2021	\$10,471,795.98	\$29,159.46	\$240,288.58	\$10,260,666.86
03/10/2021	\$10,260,666.86	\$130,387.72	\$66,082.30	\$10,324,972.28
03/11/2021	\$10,324,972.28	\$121,403.52	\$31,635.50	\$10,414,740.30
03/12/2021	\$10,414,740.30	\$58,441.12	\$2,162,753.09	\$8,310,428.33
03/13/2021	\$8,310,428.33	\$0.00	\$0.00	\$8,310,428.33
03/14/2021	\$8,310,428.33	\$0.00	\$0.00	\$8,310,428.33
03/15/2021	\$8,310,428.33	\$8,877.50	\$26,655.71	\$8,292,650.12
03/16/2021	\$8,292,650.12	\$700,797.62	\$730,055.60	\$8,263,392.14
03/17/2021	\$8,263,392.14	\$28,221.99	\$50,708.48	\$8,240,905.65
03/18/2021	\$8,240,905.65	\$294,319.47	\$756,908.43	\$7,778,316.69
03/19/2021	\$7,778,316.69	\$51,926.21	\$26,107.54	\$7,804,135.36
03/20/2021	\$7,804,135.36	\$0.00	\$0.00	\$7,804,135.36
03/21/2021	\$7,804,135.36	\$0.00	\$0.00	\$7,804,135.36
03/22/2021	\$7,804,135.36	\$356,152.21	\$244,696.06	\$7,915,591.51
03/23/2021	\$7,915,591.51	\$262,411.11	\$128,343.21	\$8,049,659.41
03/24/2021	\$8,049,659.41	\$203,452.36	\$61,610.12	\$8,191,501.65
03/25/2021	\$8,191,501.65	\$473,481.58	\$36,084.26	\$8,628,898.97
03/26/2021	\$8,628,898.97	\$131,906.25	\$1,967,450.47	\$6,793,354.75
03/27/2021	\$6,793,354.75	\$0.00	\$0.00	\$6,793,354.75
03/28/2021	\$6,793,354.75	\$0.00	\$0.00	\$6,793,354.75
03/29/2021	\$6,793,354.75	\$159,832.57	\$168,832.11	\$6,784,355.21
03/30/2021	\$6,784,355.21	\$178,291.39	\$43,775.47	\$6,918,871.13
03/31/2021	\$6,918,871.13	\$101,675.98	\$202,595.90	\$6,817,951.21
<b>Totals</b>	\$10,547,152.46	\$3,756,207.89	\$7,485,409.14	\$6,817,951.21
<b>Account Summary</b>				
Ending Balance:	\$6,817,951.21	Minimum Balance:	\$6,784,355.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,580,234.79	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$8,675,371.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$6,087.90			
Administrative Fee:	(\$147.36)			
Cash Management Fee:	(\$91.32)			
Adjusted Interest:	\$5,849.23			
Balance Including Interest:	\$6,823,800.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
03/01/2021	\$8,985,461.51	\$22,567.15	\$0.00	\$9,008,028.66
03/02/2021	\$9,008,028.66	\$0.00	\$0.00	\$9,008,028.66
03/03/2021	\$9,008,028.66	\$0.00	\$0.00	\$9,008,028.66
03/04/2021	\$9,008,028.66	\$1,312.00	\$0.00	\$9,009,340.66
03/05/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/06/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/07/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/08/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/09/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/10/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/11/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/12/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/13/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/14/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/15/2021	\$9,009,340.66	\$0.00	\$0.00	\$9,009,340.66
03/16/2021	\$9,009,340.66	\$614,166.58	\$0.00	\$9,623,507.24
03/17/2021	\$9,623,507.24	\$0.00	\$0.00	\$9,623,507.24
03/18/2021	\$9,623,507.24	\$0.00	\$131.78	\$9,623,375.46
03/19/2021	\$9,623,375.46	\$0.00	\$0.00	\$9,623,375.46
03/20/2021	\$9,623,375.46	\$0.00	\$0.00	\$9,623,375.46
03/21/2021	\$9,623,375.46	\$0.00	\$0.00	\$9,623,375.46
03/22/2021	\$9,623,375.46	\$223,618.64	\$0.00	\$9,846,994.10
03/23/2021	\$9,846,994.10	\$0.00	\$0.00	\$9,846,994.10
03/24/2021	\$9,846,994.10	\$0.00	\$0.00	\$9,846,994.10
03/25/2021	\$9,846,994.10	\$0.00	\$0.00	\$9,846,994.10
03/26/2021	\$9,846,994.10	\$0.00	\$0.00	\$9,846,994.10
03/27/2021	\$9,846,994.10	\$0.00	\$0.00	\$9,846,994.10
03/28/2021	\$9,846,994.10	\$0.00	\$0.00	\$9,846,994.10
03/29/2021	\$9,846,994.10	\$1,304.00	\$0.00	\$9,848,298.10
03/30/2021	\$9,848,298.10	\$0.00	\$0.00	\$9,848,298.10
03/31/2021	\$9,848,298.10	\$0.00	\$0.00	\$9,848,298.10
<b>Totals</b>	<b>\$8,985,461.51</b>	<b>\$862,968.37</b>	<b>\$131.78</b>	<b>\$9,848,298.10</b>

## Account Summary

Ending Balance:	\$9,848,298.10	Minimum Balance:	\$9,008,028.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,848,298.10	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$9,398,404.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.012394 %

Gross Earnings:	\$6,595.28
Administrative Fee:	(\$159.64)
Cash Management Fee:	(\$98.93)

Adjusted Interest: \$6,336.72

Balance Including Interest: \$9,854,634.82

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
03/01/2021	\$400,374.21	\$600.86	\$0.00	\$400,975.07
03/02/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/03/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/04/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/05/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/06/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/07/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/08/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/09/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/10/2021	\$400,975.07	\$0.00	\$0.00	\$400,975.07
03/11/2021	\$400,975.07	\$0.00	\$25,762.25	\$375,212.82
03/12/2021	\$375,212.82	\$0.00	\$0.00	\$375,212.82
03/13/2021	\$375,212.82	\$0.00	\$0.00	\$375,212.82
03/14/2021	\$375,212.82	\$0.00	\$0.00	\$375,212.82
03/15/2021	\$375,212.82	\$0.00	\$0.00	\$375,212.82
03/16/2021	\$375,212.82	\$0.00	\$0.00	\$375,212.82
03/17/2021	\$375,212.82	\$1,608.00	\$3,216.00	\$373,604.82
03/18/2021	\$373,604.82	\$0.00	\$52,302.84	\$321,301.98
03/19/2021	\$321,301.98	\$0.00	\$0.00	\$321,301.98
03/20/2021	\$321,301.98	\$0.00	\$0.00	\$321,301.98
03/21/2021	\$321,301.98	\$0.00	\$0.00	\$321,301.98
03/22/2021	\$321,301.98	\$0.00	\$0.00	\$321,301.98
03/23/2021	\$321,301.98	\$0.00	\$0.00	\$321,301.98
03/24/2021	\$321,301.98	\$0.00	\$0.00	\$321,301.98
03/25/2021	\$321,301.98	\$0.00	\$204,582.93	\$116,719.05
03/26/2021	\$116,719.05	\$0.00	\$0.00	\$116,719.05
03/27/2021	\$116,719.05	\$0.00	\$0.00	\$116,719.05
03/28/2021	\$116,719.05	\$0.00	\$0.00	\$116,719.05
03/29/2021	\$116,719.05	\$0.00	\$0.00	\$116,719.05
03/30/2021	\$116,719.05	\$0.00	\$0.00	\$116,719.05
03/31/2021	\$116,719.05	\$0.00	\$0.00	\$116,719.05
<b>Totals</b>	\$400,374.21	\$2,208.86	\$285,864.02	\$116,719.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$116,719.05	<b>Minimum Balance:</b>	\$116,719.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$400,975.07	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$312,928.38	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.012379 %
<b>Gross Earnings:</b>	\$219.60			
<b>Administrative Fee:</b>	(\$5.32)			
<b>Cash Management Fee:</b>	(\$3.29)			
<b>Adjusted Interest:</b>	\$210.99			
<b>Balance Including Interest:</b>	\$116,930.04			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
03/01/2021	\$1,407,422.61	\$959.44	\$0.00	\$1,408,382.05
03/02/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/03/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/04/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/05/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/06/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/07/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/08/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/09/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/10/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/11/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/12/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/13/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/14/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/15/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/16/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/17/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/18/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/19/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/20/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/21/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/22/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/23/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/24/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/25/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/26/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/27/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/28/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/29/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/30/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
03/31/2021	\$1,408,382.05	\$0.00	\$0.00	\$1,408,382.05
<b>Totals</b>	\$1,407,422.61	\$959.44	\$0.00	\$1,408,382.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,408,382.05	<b>Minimum Balance:</b>	\$1,408,382.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,408,382.05	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,408,382.05	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.012398 %
<b>Gross Earnings:</b>	\$988.32			
<b>Administrative Fee:</b>	(\$23.92)			
<b>Cash Management Fee:</b>	(\$14.83)			
<b>Adjusted Interest:</b>	\$949.57			
<b>Balance Including Interest:</b>	\$1,409,331.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
03/01/2021	\$7.44	\$0.01	\$0.00	\$7.45
03/02/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/03/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/04/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/05/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/06/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/07/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/08/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/09/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/10/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/11/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/12/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/13/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/14/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/15/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/16/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/17/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/18/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/19/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/20/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/21/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/22/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/23/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/24/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/25/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/26/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/27/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/28/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/29/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/30/2021	\$7.45	\$0.00	\$0.00	\$7.45
03/31/2021	\$7.45	\$0.00	\$0.00	\$7.45
<b>Totals</b>	<b>\$7.44</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.45</b>
<b>Account Summary</b>				
Ending Balance:	\$7.45	Minimum Balance:	\$7.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$7.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$7.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
03/01/2021	\$28,258,246.19	\$22,058.47	\$24,886.37	\$28,255,418.29
03/02/2021	\$28,255,418.29	\$0.00	\$5,497.53	\$28,249,920.76
03/03/2021	\$28,249,920.76	\$132,779.68	\$385.00	\$28,382,315.44
03/04/2021	\$28,382,315.44	\$326,564.80	\$3,294.74	\$28,705,585.50
03/05/2021	\$28,705,585.50	\$207,117.65	\$18,938.05	\$28,893,765.10
03/06/2021	\$28,893,765.10	\$0.00	\$0.00	\$28,893,765.10
03/07/2021	\$28,893,765.10	\$0.00	\$0.00	\$28,893,765.10
03/08/2021	\$28,893,765.10	\$51,577.01	\$25,886.56	\$28,919,455.55
03/09/2021	\$28,919,455.55	\$29,736.32	\$360,914.94	\$28,588,276.93
03/10/2021	\$28,588,276.93	\$93,800.73	\$946,829.67	\$27,735,247.99
03/11/2021	\$27,735,247.99	\$74,769.40	\$81.74	\$27,809,935.65
03/12/2021	\$27,809,935.65	\$40,845.06	\$1,033.89	\$27,849,746.82
03/13/2021	\$27,849,746.82	\$0.00	\$0.00	\$27,849,746.82
03/14/2021	\$27,849,746.82	\$0.00	\$0.00	\$27,849,746.82
03/15/2021	\$27,849,746.82	\$19,456.59	\$340,653.82	\$27,528,549.59
03/16/2021	\$27,528,549.59	\$45,852.01	\$79,122.50	\$27,495,279.10
03/17/2021	\$27,495,279.10	\$21,725.45	\$469.82	\$27,516,534.73
03/18/2021	\$27,516,534.73	\$147,386.18	\$410.22	\$27,663,510.69
03/19/2021	\$27,663,510.69	\$84,501.14	\$101,392.42	\$27,646,619.41
03/20/2021	\$27,646,619.41	\$0.00	\$0.00	\$27,646,619.41
03/21/2021	\$27,646,619.41	\$0.00	\$0.00	\$27,646,619.41
03/22/2021	\$27,646,619.41	\$131,441.52	\$372,799.70	\$27,405,261.23
03/23/2021	\$27,405,261.23	\$161,630.98	\$20,911.16	\$27,545,981.05
03/24/2021	\$27,545,981.05	\$66,063.74	\$8,436.50	\$27,603,608.29
03/25/2021	\$27,603,608.29	\$166,888.77	\$886,943.77	\$26,883,553.29
03/26/2021	\$26,883,553.29	\$53,008.46	\$173,012.04	\$26,763,549.71
03/27/2021	\$26,763,549.71	\$0.00	\$0.00	\$26,763,549.71
03/28/2021	\$26,763,549.71	\$0.00	\$0.00	\$26,763,549.71
03/29/2021	\$26,763,549.71	\$48,031.00	\$5,294.24	\$26,806,286.47
03/30/2021	\$26,806,286.47	\$98,144.58	\$100.00	\$26,904,331.05
03/31/2021	\$26,904,331.05	\$67,009.83	\$7.24	\$26,971,333.64
<b>Totals</b>	\$28,258,246.19	\$2,090,389.37	\$3,377,301.92	\$26,971,333.64
<b>Account Summary</b>				
Ending Balance:	\$26,971,333.64	Minimum Balance:	\$26,763,549.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,919,455.55	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$27,755,852.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$19,477.52			
Administrative Fee:	(\$471.47)			
Cash Management Fee:	(\$292.17)			
Adjusted Interest:	\$18,713.90			
Balance Including Interest:	\$26,990,047.54			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
03/01/2021	\$908,544.24	\$619.36	\$0.00	\$909,163.60
03/02/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/03/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/04/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/05/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/06/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/07/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/08/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/09/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/10/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/11/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/12/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/13/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/14/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/15/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/16/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/17/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/18/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/19/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/20/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/21/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/22/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/23/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/24/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/25/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/26/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/27/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/28/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/29/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/30/2021	\$909,163.60	\$0.00	\$0.00	\$909,163.60
03/31/2021	\$909,163.60	\$1.85	\$0.00	\$909,165.45
<b>Totals</b>	\$908,544.24	\$621.21	\$0.00	\$909,165.45
<b>Account Summary</b>				
Ending Balance:	\$909,165.45	Minimum Balance:	\$909,163.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,165.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$909,163.66	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$638.00			
Administrative Fee:	(\$15.44)			
Cash Management Fee:	(\$9.57)			
Adjusted Interest:	\$612.99			
Balance Including Interest:	\$909,778.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
03/01/2021	\$6,103,535.66	\$705,912.69	\$67.86	\$6,809,380.49
03/02/2021	\$6,809,380.49	\$2,944.81	\$0.00	\$6,812,325.30
03/03/2021	\$6,812,325.30	\$185,945.96	\$327,233.44	\$6,671,037.82
03/04/2021	\$6,671,037.82	\$10,823.52	\$0.00	\$6,681,861.34
03/05/2021	\$6,681,861.34	\$100,231.60	\$0.00	\$6,782,092.94
03/06/2021	\$6,782,092.94	\$0.00	\$0.00	\$6,782,092.94
03/07/2021	\$6,782,092.94	\$0.00	\$0.00	\$6,782,092.94
03/08/2021	\$6,782,092.94	\$104.51	\$0.00	\$6,782,197.45
03/09/2021	\$6,782,197.45	\$1,195,391.46	\$0.00	\$7,977,588.91
03/10/2021	\$7,977,588.91	\$602,282.50	\$822,831.17	\$7,757,040.24
03/11/2021	\$7,757,040.24	\$11,895.56	\$87,418.65	\$7,681,517.15
03/12/2021	\$7,681,517.15	\$56,409.66	\$0.00	\$7,737,926.81
03/13/2021	\$7,737,926.81	\$0.00	\$0.00	\$7,737,926.81
03/14/2021	\$7,737,926.81	\$0.00	\$0.00	\$7,737,926.81
03/15/2021	\$7,737,926.81	\$168,643.73	\$0.00	\$7,906,570.54
03/16/2021	\$7,906,570.54	\$3,407.91	\$0.00	\$7,909,978.45
03/17/2021	\$7,909,978.45	\$4,855.38	\$258,621.84	\$7,656,211.99
03/18/2021	\$7,656,211.99	\$29,830.51	\$0.00	\$7,686,042.50
03/19/2021	\$7,686,042.50	\$73,397.85	\$0.00	\$7,759,440.35
03/20/2021	\$7,759,440.35	\$0.00	\$0.00	\$7,759,440.35
03/21/2021	\$7,759,440.35	\$0.00	\$0.00	\$7,759,440.35
03/22/2021	\$7,759,440.35	\$2,183.43	\$0.00	\$7,761,623.78
03/23/2021	\$7,761,623.78	\$443.81	\$0.00	\$7,762,067.59
03/24/2021	\$7,762,067.59	\$12,940.79	\$393,075.93	\$7,381,932.45
03/25/2021	\$7,381,932.45	\$156,867.17	\$605,961.02	\$6,932,838.60
03/26/2021	\$6,932,838.60	\$35,269.93	\$92,780.18	\$6,875,328.35
03/27/2021	\$6,875,328.35	\$0.00	\$0.00	\$6,875,328.35
03/28/2021	\$6,875,328.35	\$0.00	\$0.00	\$6,875,328.35
03/29/2021	\$6,875,328.35	\$5,702.22	\$0.00	\$6,881,030.57
03/30/2021	\$6,881,030.57	\$816,631.53	\$0.00	\$7,697,662.10
03/31/2021	\$7,697,662.10	\$8,253.11	\$304,537.59	\$7,401,377.62
<b>Totals</b>	\$6,103,535.66	\$4,190,369.64	\$2,892,527.68	\$7,401,377.62
<b>Account Summary</b>				
Ending Balance:	\$7,401,377.62	Minimum Balance:	\$6,671,037.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,977,588.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,342,408.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,152.50			
Administrative Fee:	(\$124.72)			
Cash Management Fee:	(\$77.29)			
Adjusted Interest:	\$4,950.50			
Balance Including Interest:	\$7,406,328.12			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
03/01/2021	\$923,556.33	\$633.21	\$0.00	\$924,189.54
03/02/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/03/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/04/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/05/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/06/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/07/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/08/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/09/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/10/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/11/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/12/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/13/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/14/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/15/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/16/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/17/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/18/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/19/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/20/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/21/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/22/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/23/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/24/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/25/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/26/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/27/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/28/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/29/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/30/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
03/31/2021	\$924,189.54	\$0.00	\$0.00	\$924,189.54
<b>Totals</b>	\$923,556.33	\$633.21	\$0.00	\$924,189.54
<b>Account Summary</b>				
Ending Balance:	\$924,189.54	Minimum Balance:	\$924,189.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,189.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$924,189.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$648.54			
Administrative Fee:	(\$15.70)			
Cash Management Fee:	(\$9.73)			
Adjusted Interest:	\$623.11			
Balance Including Interest:	\$924,812.65			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
03/01/2021	\$2,584,566.77	\$1,761.90	\$0.00	\$2,586,328.67
03/02/2021	\$2,586,328.67	\$0.00	\$0.00	\$2,586,328.67
03/03/2021	\$2,586,328.67	\$0.00	\$10,021.15	\$2,576,307.52
03/04/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/05/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/06/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/07/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/08/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/09/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/10/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/11/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/12/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/13/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/14/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/15/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/16/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/17/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/18/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/19/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/20/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/21/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/22/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/23/2021	\$2,576,307.52	\$0.00	\$0.00	\$2,576,307.52
03/24/2021	\$2,576,307.52	\$0.00	\$1,302.83	\$2,575,004.69
03/25/2021	\$2,575,004.69	\$0.00	\$0.00	\$2,575,004.69
03/26/2021	\$2,575,004.69	\$0.00	\$0.00	\$2,575,004.69
03/27/2021	\$2,575,004.69	\$0.00	\$0.00	\$2,575,004.69
03/28/2021	\$2,575,004.69	\$0.00	\$0.00	\$2,575,004.69
03/29/2021	\$2,575,004.69	\$0.00	\$0.00	\$2,575,004.69
03/30/2021	\$2,575,004.69	\$0.00	\$0.00	\$2,575,004.69
03/31/2021	\$2,575,004.69	\$13.07	\$570.56	\$2,574,447.20
<b>Totals</b>	\$2,584,566.77	\$1,774.97	\$11,894.54	\$2,574,447.20
<b>Account Summary</b>				
Ending Balance:	\$2,574,447.20	Minimum Balance:	\$2,574,447.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,586,328.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,576,599.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,808.12			
Administrative Fee:	(\$43.77)			
Cash Management Fee:	(\$27.12)			
Adjusted Interest:	\$1,737.23			
Balance Including Interest:	\$2,576,184.43			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
03/01/2021	\$324.87	\$0.23	\$0.00	\$325.10
03/02/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/03/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/04/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/05/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/06/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/07/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/08/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/09/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/10/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/11/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/12/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/13/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/14/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/15/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/16/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/17/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/18/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/19/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/20/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/21/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/22/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/23/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/24/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/25/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/26/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/27/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/28/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/29/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/30/2021	\$325.10	\$0.00	\$0.00	\$325.10
03/31/2021	\$325.10	\$0.00	\$0.00	\$325.10
<b>Totals</b>	\$324.87	\$0.23	\$0.00	\$325.10
<b>Account Summary</b>				
Ending Balance:	\$325.10	Minimum Balance:	\$325.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325.10	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$325.10	Charge Rate: 0.036217 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$325.32			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
03/01/2021	\$1,450,649.22	\$9,246.16	\$27.43	\$1,459,867.95
03/02/2021	\$1,459,867.95	\$13,714.20	\$0.00	\$1,473,582.15
03/03/2021	\$1,473,582.15	\$7,309.89	\$95,045.15	\$1,385,846.89
03/04/2021	\$1,385,846.89	\$3,771.61	\$0.00	\$1,389,618.50
03/05/2021	\$1,389,618.50	\$4,122.85	\$0.00	\$1,393,741.35
03/06/2021	\$1,393,741.35	\$0.00	\$0.00	\$1,393,741.35
03/07/2021	\$1,393,741.35	\$0.00	\$0.00	\$1,393,741.35
03/08/2021	\$1,393,741.35	\$12,355.49	\$0.00	\$1,406,096.84
03/09/2021	\$1,406,096.84	\$7,745.41	\$0.00	\$1,413,842.25
03/10/2021	\$1,413,842.25	\$7,578.76	\$0.00	\$1,421,421.01
03/11/2021	\$1,421,421.01	\$12,295.07	\$0.00	\$1,433,716.08
03/12/2021	\$1,433,716.08	\$16,007.23	\$0.00	\$1,449,723.31
03/13/2021	\$1,449,723.31	\$0.00	\$0.00	\$1,449,723.31
03/14/2021	\$1,449,723.31	\$0.00	\$0.00	\$1,449,723.31
03/15/2021	\$1,449,723.31	\$75,142.14	\$0.00	\$1,524,865.45
03/16/2021	\$1,524,865.45	\$65,526.69	\$0.00	\$1,590,392.14
03/17/2021	\$1,590,392.14	\$50,364.67	\$0.00	\$1,640,756.81
03/18/2021	\$1,640,756.81	\$44,852.11	\$0.00	\$1,685,608.92
03/19/2021	\$1,685,608.92	\$43,061.25	\$0.00	\$1,728,670.17
03/20/2021	\$1,728,670.17	\$0.00	\$0.00	\$1,728,670.17
03/21/2021	\$1,728,670.17	\$0.00	\$0.00	\$1,728,670.17
03/22/2021	\$1,728,670.17	\$92,905.72	\$0.00	\$1,821,575.89
03/23/2021	\$1,821,575.89	\$45,450.62	\$0.00	\$1,867,026.51
03/24/2021	\$1,867,026.51	\$78,561.23	\$0.00	\$1,945,587.74
03/25/2021	\$1,945,587.74	\$33,189.67	\$0.00	\$1,978,777.41
03/26/2021	\$1,978,777.41	\$32,286.91	\$0.00	\$2,011,064.32
03/27/2021	\$2,011,064.32	\$0.00	\$0.00	\$2,011,064.32
03/28/2021	\$2,011,064.32	\$0.00	\$0.00	\$2,011,064.32
03/29/2021	\$2,011,064.32	\$90,401.26	\$0.00	\$2,101,465.58
03/30/2021	\$2,101,465.58	\$50,958.19	\$0.00	\$2,152,423.77
03/31/2021	\$2,152,423.77	\$266,155.68	\$488,899.17	\$1,929,680.28
<b>Totals</b>	\$1,450,649.22	\$1,063,002.81	\$583,971.75	\$1,929,680.28
<b>Account Summary</b>				
Ending Balance:	\$1,929,680.28	Minimum Balance:	\$1,385,846.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,152,423.77	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,657,153.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$1,162.90			
Administrative Fee:	(\$28.15)			
Cash Management Fee:	(\$17.44)			
Adjusted Interest:	\$1,117.31			
Balance Including Interest:	\$1,930,797.59			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
03/01/2021	\$10,499,595.69	\$6,047.62	\$0.00	\$10,505,643.31
03/02/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/03/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/04/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/05/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/06/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/07/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/08/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/09/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/10/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/11/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/12/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/13/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/14/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/15/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/16/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/17/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/18/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/19/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/20/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/21/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/22/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/23/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/24/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/25/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/26/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/27/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/28/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/29/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/30/2021	\$10,505,643.31	\$0.00	\$0.00	\$10,505,643.31
03/31/2021	\$10,505,643.31	\$7.09	\$391,838.82	\$10,113,811.58
<b>Totals</b>	\$10,499,595.69	\$6,054.71	\$391,838.82	\$10,113,811.58
<b>Account Summary</b>				
Ending Balance:	\$10,113,811.58	Minimum Balance:	\$10,113,811.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,505,643.31	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$10,493,003.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$7,363.41			
Administrative Fee:	(\$178.24)			
Cash Management Fee:	(\$110.45)			
Adjusted Interest:	\$7,074.73			
Balance Including Interest:	\$10,120,886.31			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
03/01/2021	\$463,897.14	\$316.24	\$0.00	\$464,213.38
03/02/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/03/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/04/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/05/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/06/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/07/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/08/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/09/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/10/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/11/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/12/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/13/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/14/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/15/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/16/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/17/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/18/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/19/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/20/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/21/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/22/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/23/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/24/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/25/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/26/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/27/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/28/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/29/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/30/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
03/31/2021	\$464,213.38	\$0.00	\$0.00	\$464,213.38
<b>Totals</b>	\$463,897.14	\$316.24	\$0.00	\$464,213.38
<b>Account Summary</b>				
Ending Balance:	\$464,213.38	Minimum Balance:	\$464,213.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,213.38	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$464,213.38	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$325.76			
Administrative Fee:	(\$7.89)			
Cash Management Fee:	(\$4.89)			
Adjusted Interest:	\$312.98			
Balance Including Interest:	\$464,526.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
03/01/2021	\$497,294.98	\$339.01	\$0.00	\$497,633.99
03/02/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/03/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/04/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/05/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/06/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/07/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/08/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/09/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/10/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/11/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/12/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/13/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/14/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/15/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/16/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/17/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/18/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/19/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/20/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/21/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/22/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/23/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/24/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/25/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/26/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/27/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/28/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/29/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/30/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
03/31/2021	\$497,633.99	\$0.00	\$0.00	\$497,633.99
<b>Totals</b>	\$497,294.98	\$339.01	\$0.00	\$497,633.99
<b>Account Summary</b>				
Ending Balance:	\$497,633.99	Minimum Balance:	\$497,633.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,633.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$497,633.99	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$349.21			
Administrative Fee:	(\$8.45)			
Cash Management Fee:	(\$5.24)			
Adjusted Interest:	\$335.52			
Balance Including Interest:	\$497,969.51			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
03/01/2021	\$29,361.57	\$20.02	\$0.00	\$29,381.59
03/02/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/03/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/04/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/05/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/06/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/07/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/08/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/09/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/10/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/11/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/12/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/13/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/14/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/15/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/16/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/17/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/18/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/19/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/20/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/21/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/22/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/23/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/24/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/25/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/26/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/27/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/28/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/29/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/30/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
03/31/2021	\$29,381.59	\$0.00	\$0.00	\$29,381.59
<b>Totals</b>	\$29,361.57	\$20.02	\$0.00	\$29,381.59
<b>Account Summary</b>				
Ending Balance:	\$29,381.59	Minimum Balance:	\$29,381.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,381.59	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$29,381.59	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.012423 %
Gross Earnings:	\$20.62			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.81			
Balance Including Interest:	\$29,401.40			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
03/01/2021	\$82,537.88	\$56.25	\$0.00	\$82,594.13
03/02/2021	\$82,594.13	\$0.00	\$0.00	\$82,594.13
03/03/2021	\$82,594.13	\$95,045.15	\$0.00	\$177,639.28
03/04/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/05/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/06/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/07/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/08/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/09/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/10/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/11/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/12/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/13/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/14/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/15/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/16/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/17/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/18/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/19/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/20/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/21/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/22/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/23/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/24/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/25/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/26/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/27/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/28/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/29/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/30/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
03/31/2021	\$177,639.28	\$0.00	\$0.00	\$177,639.28
<b>Totals</b>	\$82,537.88	\$95,101.40	\$0.00	\$177,639.28
<b>Account Summary</b>				
Ending Balance:	\$177,639.28	Minimum Balance:	\$82,594.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,639.28	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$171,507.33	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.012426 %
Gross Earnings:	\$120.35			
Administrative Fee:	(\$2.91)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$115.63			
Balance Including Interest:	\$177,754.91			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
03/01/2021	\$585,097.95	\$398.86	\$0.00	\$585,496.81
03/02/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/03/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/04/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/05/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/06/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/07/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/08/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/09/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/10/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/11/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/12/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/13/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/14/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/15/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/16/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/17/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/18/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/19/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/20/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/21/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/22/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/23/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/24/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/25/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/26/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/27/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/28/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/29/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/30/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
03/31/2021	\$585,496.81	\$0.00	\$0.00	\$585,496.81
<b>Totals</b>	\$585,097.95	\$398.86	\$0.00	\$585,496.81
<b>Account Summary</b>				
Ending Balance:	\$585,496.81	Minimum Balance:	\$585,496.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,496.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$585,496.81	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.012388 %
Gross Earnings:	\$410.87			
Administrative Fee:	(\$9.95)			
Cash Management Fee:	(\$6.16)			
Adjusted Interest:	\$394.76			
Balance Including Interest:	\$585,891.57			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
03/01/2021	\$4,405.95	\$3.00	\$0.00	\$4,408.95
03/02/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/03/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/04/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/05/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/06/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/07/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/08/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/09/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/10/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/11/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/12/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/13/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/14/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/15/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/16/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/17/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/18/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/19/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/20/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/21/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/22/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/23/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/24/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/25/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/26/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/27/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/28/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/29/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/30/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
03/31/2021	\$4,408.95	\$0.00	\$0.00	\$4,408.95
<b>Totals</b>	\$4,405.95	\$3.00	\$0.00	\$4,408.95
<b>Account Summary</b>				
Ending Balance:	\$4,408.95	Minimum Balance:	\$4,408.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,408.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,408.95	Charge Rate: 0.018694 %
				Cash Mgmt Rate: 0.013353 %
Gross Earnings:	\$3.10			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.98			
Balance Including Interest:	\$4,411.93			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK 2011 PROJECT 1</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK BOND 1988</b>				
03/01/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/02/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/03/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/04/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/05/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/06/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/07/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/08/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/09/2021	\$0.13	\$0.00	\$0.00	\$0.13
03/10/2021	\$0.13	\$0.00	\$0.13	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.13	\$0.00	\$0.13	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.13	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK BOND RESERVE</b>				
03/01/2021	\$0.03	\$0.00	\$0.03	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.03	\$0.00	\$0.03	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
03/01/2021	\$27,531.40	\$308.27	\$46.12	\$27,793.55
03/02/2021	\$27,793.55	\$0.00	\$0.00	\$27,793.55
03/03/2021	\$27,793.55	\$0.00	\$0.00	\$27,793.55
03/04/2021	\$27,793.55	\$0.00	\$0.00	\$27,793.55
03/05/2021	\$27,793.55	\$4,000.00	\$0.00	\$31,793.55
03/06/2021	\$31,793.55	\$0.00	\$0.00	\$31,793.55
03/07/2021	\$31,793.55	\$0.00	\$0.00	\$31,793.55
03/08/2021	\$31,793.55	\$0.00	\$0.00	\$31,793.55
03/09/2021	\$31,793.55	\$0.00	\$0.00	\$31,793.55
03/10/2021	\$31,793.55	\$0.00	\$27,531.40	\$4,262.15
03/11/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/12/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/13/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/14/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/15/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/16/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/17/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/18/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/19/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/20/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/21/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/22/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/23/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/24/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/25/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/26/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/27/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/28/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/29/2021	\$4,262.15	\$0.00	\$0.00	\$4,262.15
03/30/2021	\$4,262.15	\$25.67	\$0.00	\$4,287.82
03/31/2021	\$4,287.82	\$337.32	\$0.00	\$4,625.14
<b>Totals</b>	\$27,531.40	\$4,671.26	\$27,577.52	\$4,625.14

## Account Summary

Ending Balance:	\$4,625.14	Minimum Balance:	\$4,262.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,793.55	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$11,751.55	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.012023 %

Gross Earnings:	\$8.24
Administrative Fee:	(\$0.20)
Cash Management Fee:	(\$0.12)

Adjusted Interest:	\$7.92
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Balance Including Interest:	\$4,633.06
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
03/01/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/02/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/03/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/04/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/05/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/06/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/07/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/08/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/09/2021	\$7,843.20	\$0.00	\$0.00	\$7,843.20
03/10/2021	\$7,843.20	\$0.00	\$7,843.20	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$7,843.20	\$0.00	\$7,843.20	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,843.20	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,277.06	Charge Rate: 0.020683 %
				Cash Mgmt Rate: 0.010342 %
Gross Earnings:	\$1.60			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.54			
Balance Including Interest:	\$1.54			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
03/01/2021	\$21,799,927.97	\$86,022.06	\$151.35	\$21,885,798.68
03/02/2021	\$21,885,798.68	\$0.00	\$4,251.18	\$21,881,547.50
03/03/2021	\$21,881,547.50	\$16,797.51	\$36,288.73	\$21,862,056.28
03/04/2021	\$21,862,056.28	\$44,082.91	\$0.00	\$21,906,139.19
03/05/2021	\$21,906,139.19	\$7,570.96	\$0.00	\$21,913,710.15
03/06/2021	\$21,913,710.15	\$0.00	\$0.00	\$21,913,710.15
03/07/2021	\$21,913,710.15	\$0.00	\$0.00	\$21,913,710.15
03/08/2021	\$21,913,710.15	\$23,845.47	\$0.00	\$21,937,555.62
03/09/2021	\$21,937,555.62	\$3,732.81	\$0.00	\$21,941,288.43
03/10/2021	\$21,941,288.43	\$9,960.81	\$0.00	\$21,951,249.24
03/11/2021	\$21,951,249.24	\$5,912.76	\$0.00	\$21,957,162.00
03/12/2021	\$21,957,162.00	\$51,183.47	\$0.00	\$22,008,345.47
03/13/2021	\$22,008,345.47	\$0.00	\$0.00	\$22,008,345.47
03/14/2021	\$22,008,345.47	\$0.00	\$0.00	\$22,008,345.47
03/15/2021	\$22,008,345.47	\$79,670.00	\$72,061.14	\$22,015,954.33
03/16/2021	\$22,015,954.33	\$8,255.14	\$0.00	\$22,024,209.47
03/17/2021	\$22,024,209.47	\$15,987.66	\$49,499.15	\$21,990,697.98
03/18/2021	\$21,990,697.98	\$14,545.58	\$0.00	\$22,005,243.56
03/19/2021	\$22,005,243.56	\$95,649.53	\$0.00	\$22,100,893.09
03/20/2021	\$22,100,893.09	\$0.00	\$0.00	\$22,100,893.09
03/21/2021	\$22,100,893.09	\$0.00	\$0.00	\$22,100,893.09
03/22/2021	\$22,100,893.09	\$39,823.04	\$0.00	\$22,140,716.13
03/23/2021	\$22,140,716.13	\$935,796.57	\$0.00	\$23,076,512.70
03/24/2021	\$23,076,512.70	\$89,695.69	\$281,377.09	\$22,884,831.30
03/25/2021	\$22,884,831.30	\$75,187.89	\$0.00	\$22,960,019.19
03/26/2021	\$22,960,019.19	\$185,762.25	\$16,914.34	\$23,128,867.10
03/27/2021	\$23,128,867.10	\$0.00	\$0.00	\$23,128,867.10
03/28/2021	\$23,128,867.10	\$0.00	\$0.00	\$23,128,867.10
03/29/2021	\$23,128,867.10	\$75,958.15	\$0.00	\$23,204,825.25
03/30/2021	\$23,204,825.25	\$11,136.37	\$140,695.22	\$23,075,266.40
03/31/2021	\$23,075,266.40	\$7,356.30	\$35,166.62	\$23,047,456.08
<b>Totals</b>	\$21,799,927.97	\$1,883,932.93	\$636,404.82	\$23,047,456.08
<b>Account Summary</b>				
Ending Balance:	\$23,047,456.08	Minimum Balance:	\$21,862,056.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,204,825.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$22,296,902.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$15,646.74			
Administrative Fee:	(\$378.74)			
Cash Management Fee:	(\$234.71)			
Adjusted Interest:	\$15,033.31			
Balance Including Interest:	\$23,062,489.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
03/01/2021	\$15,806,727.24	\$11,002.98	\$0.00	\$15,817,730.22
03/02/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/03/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/04/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/05/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/06/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/07/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/08/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/09/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/10/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/11/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/12/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/13/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/14/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/15/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/16/2021	\$15,817,730.22	\$0.00	\$0.00	\$15,817,730.22
03/17/2021	\$15,817,730.22	\$0.00	\$156,206.23	\$15,661,523.99
03/18/2021	\$15,661,523.99	\$0.00	\$0.00	\$15,661,523.99
03/19/2021	\$15,661,523.99	\$0.00	\$0.00	\$15,661,523.99
03/20/2021	\$15,661,523.99	\$0.00	\$0.00	\$15,661,523.99
03/21/2021	\$15,661,523.99	\$0.00	\$0.00	\$15,661,523.99
03/22/2021	\$15,661,523.99	\$0.00	\$0.00	\$15,661,523.99
03/23/2021	\$15,661,523.99	\$0.00	\$0.00	\$15,661,523.99
03/24/2021	\$15,661,523.99	\$0.00	\$657,372.85	\$15,004,151.14
03/25/2021	\$15,004,151.14	\$0.00	\$0.00	\$15,004,151.14
03/26/2021	\$15,004,151.14	\$0.00	\$0.00	\$15,004,151.14
03/27/2021	\$15,004,151.14	\$0.00	\$0.00	\$15,004,151.14
03/28/2021	\$15,004,151.14	\$0.00	\$0.00	\$15,004,151.14
03/29/2021	\$15,004,151.14	\$0.00	\$0.00	\$15,004,151.14
03/30/2021	\$15,004,151.14	\$0.00	\$0.00	\$15,004,151.14
03/31/2021	\$15,004,151.14	\$31.99	\$0.00	\$15,004,183.13
<b>Totals</b>	\$15,806,727.24	\$11,034.97	\$813,579.08	\$15,004,183.13
<b>Account Summary</b>				
Ending Balance:	\$15,004,183.13	Minimum Balance:	\$15,004,151.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,817,730.22	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$15,572,502.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$10,927.92			
Administrative Fee:	(\$264.52)			
Cash Management Fee:	(\$163.92)			
Adjusted Interest:	\$10,499.49			
Balance Including Interest:	\$15,014,682.62			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
03/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2021	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
03/01/2021	\$94,130.30	\$61.46	\$0.00	\$94,191.76
03/02/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/03/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/04/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/05/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/06/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/07/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/08/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/09/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/10/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/11/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/12/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/13/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/14/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/15/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/16/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/17/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/18/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/19/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/20/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/21/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/22/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/23/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/24/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/25/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/26/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/27/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/28/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/29/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/30/2021	\$94,191.76	\$0.00	\$0.00	\$94,191.76
03/31/2021	\$94,191.76	\$249.93	\$0.00	\$94,441.69
<b>Totals</b>	\$94,130.30	\$311.39	\$0.00	\$94,441.69
<b>Account Summary</b>				
Ending Balance:	\$94,441.69	Minimum Balance:	\$94,191.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,441.69	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$94,199.82	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012374 %
Gross Earnings:	\$66.10			
Administrative Fee:	(\$1.60)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$63.51			
Balance Including Interest:	\$94,505.20			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
03/01/2021	\$409,999.31	\$249.26	\$0.00	\$410,248.57
03/02/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/03/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/04/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/05/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/06/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/07/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/08/2021	\$410,248.57	\$0.00	\$0.00	\$410,248.57
03/09/2021	\$410,248.57	\$60,750.00	\$0.00	\$470,998.57
03/10/2021	\$470,998.57	\$0.00	\$25,766.22	\$445,232.35
03/11/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/12/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/13/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/14/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/15/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/16/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/17/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/18/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/19/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/20/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/21/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/22/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/23/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/24/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/25/2021	\$445,232.35	\$0.00	\$0.00	\$445,232.35
03/26/2021	\$445,232.35	\$0.00	\$981.99	\$444,250.36
03/27/2021	\$444,250.36	\$0.00	\$0.00	\$444,250.36
03/28/2021	\$444,250.36	\$0.00	\$0.00	\$444,250.36
03/29/2021	\$444,250.36	\$0.00	\$0.00	\$444,250.36
03/30/2021	\$444,250.36	\$0.00	\$0.00	\$444,250.36
03/31/2021	\$444,250.36	\$4.10	\$0.00	\$444,254.46
<b>Totals</b>	\$409,999.31	\$61,003.36	\$26,748.21	\$444,254.46
<b>Account Summary</b>				
Ending Balance:	\$444,254.46	Minimum Balance:	\$410,248.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,998.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$436,845.52	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012398 %
Gross Earnings:	\$306.56			
Administrative Fee:	(\$7.42)			
Cash Management Fee:	(\$4.60)			
Adjusted Interest:	\$294.54			
Balance Including Interest:	\$444,549.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
03/01/2021	\$50,075.05	\$34.14	\$0.00	\$50,109.19
03/02/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/03/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/04/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/05/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/06/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/07/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/08/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/09/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/10/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/11/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/12/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/13/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/14/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/15/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/16/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/17/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/18/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/19/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/20/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/21/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/22/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/23/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/24/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/25/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/26/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/27/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/28/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/29/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/30/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
03/31/2021	\$50,109.19	\$0.00	\$0.00	\$50,109.19
<b>Totals</b>	\$50,075.05	\$34.14	\$0.00	\$50,109.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,109.19	<b>Minimum Balance:</b>	\$50,109.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,109.19	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,109.19	<b>Charge Rate:</b> 0.019973 %
				<b>Cash Mgmt Rate:</b> 0.012453 %
<b>Gross Earnings:</b>	\$35.16			
<b>Administrative Fee:</b>	(\$0.85)			
<b>Cash Management Fee:</b>	(\$0.53)			
<b>Adjusted Interest:</b>	\$33.78			
<b>Balance Including Interest:</b>	\$50,142.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
03/01/2021	\$282,573.46	\$192.62	\$0.00	\$282,766.08
03/02/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/03/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/04/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/05/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/06/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/07/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/08/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/09/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/10/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/11/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/12/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/13/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/14/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/15/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/16/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/17/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/18/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/19/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/20/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/21/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/22/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/23/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/24/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/25/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/26/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/27/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/28/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/29/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/30/2021	\$282,766.08	\$0.00	\$0.00	\$282,766.08
03/31/2021	\$282,766.08	\$3.66	\$0.00	\$282,769.74
<b>Totals</b>	\$282,573.46	\$196.28	\$0.00	\$282,769.74
<b>Account Summary</b>				
Ending Balance:	\$282,769.74	Minimum Balance:	\$282,766.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,769.74	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$282,766.20	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.012409 %
Gross Earnings:	\$198.43			
Administrative Fee:	(\$4.80)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$190.65			
Balance Including Interest:	\$282,960.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
03/01/2021	\$25,360.51	\$17.28	\$0.00	\$25,377.79
03/02/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/03/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/04/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/05/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/06/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/07/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/08/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/09/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/10/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/11/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/12/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/13/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/14/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/15/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/16/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/17/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/18/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/19/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/20/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/21/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/22/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/23/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/24/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/25/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/26/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/27/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/28/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/29/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/30/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
03/31/2021	\$25,377.79	\$0.00	\$0.00	\$25,377.79
<b>Totals</b>	\$25,360.51	\$17.28	\$0.00	\$25,377.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,377.79	<b>Minimum Balance:</b>	\$25,377.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,377.79	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,377.79	<b>Charge Rate:</b> 0.019950 %
				<b>Cash Mgmt Rate:</b> 0.012527 %
<b>Gross Earnings:</b>	\$17.81			
<b>Administrative Fee:</b>	(\$0.43)			
<b>Cash Management Fee:</b>	(\$0.27)			
<b>Adjusted Interest:</b>	\$17.11			
<b>Balance Including Interest:</b>	\$25,394.90			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
03/01/2021	\$51,082,087.24	\$66,657.85	\$195.41	\$51,148,549.68
03/02/2021	\$51,148,549.68	\$186,793.27	\$0.00	\$51,335,342.95
03/03/2021	\$51,335,342.95	\$96,821.56	\$118,847.42	\$51,313,317.09
03/04/2021	\$51,313,317.09	\$204,056.24	\$0.00	\$51,517,373.33
03/05/2021	\$51,517,373.33	\$319,183.16	\$0.00	\$51,836,556.49
03/06/2021	\$51,836,556.49	\$0.00	\$0.00	\$51,836,556.49
03/07/2021	\$51,836,556.49	\$0.00	\$0.00	\$51,836,556.49
03/08/2021	\$51,836,556.49	\$173,226.54	\$0.00	\$52,009,783.03
03/09/2021	\$52,009,783.03	\$116,841.57	\$0.00	\$52,126,624.60
03/10/2021	\$52,126,624.60	\$158,147.63	\$1,210,624.37	\$51,074,147.86
03/11/2021	\$51,074,147.86	\$65,131.19	\$0.00	\$51,139,279.05
03/12/2021	\$51,139,279.05	\$187,911.66	\$0.00	\$51,327,190.71
03/13/2021	\$51,327,190.71	\$0.00	\$0.00	\$51,327,190.71
03/14/2021	\$51,327,190.71	\$0.00	\$0.00	\$51,327,190.71
03/15/2021	\$51,327,190.71	\$170,177.40	\$0.00	\$51,497,368.11
03/16/2021	\$51,497,368.11	\$101,548.13	\$0.00	\$51,598,916.24
03/17/2021	\$51,598,916.24	\$79,888.67	\$679,561.89	\$50,999,243.02
03/18/2021	\$50,999,243.02	\$174,648.93	\$0.00	\$51,173,891.95
03/19/2021	\$51,173,891.95	\$135,762.82	\$0.00	\$51,309,654.77
03/20/2021	\$51,309,654.77	\$0.00	\$0.00	\$51,309,654.77
03/21/2021	\$51,309,654.77	\$0.00	\$0.00	\$51,309,654.77
03/22/2021	\$51,309,654.77	\$260,661.15	\$0.00	\$51,570,315.92
03/23/2021	\$51,570,315.92	\$128,046.53	\$0.00	\$51,698,362.45
03/24/2021	\$51,698,362.45	\$87,424.95	\$234,356.35	\$51,551,431.05
03/25/2021	\$51,551,431.05	\$41,552.28	\$578,721.34	\$51,014,261.99
03/26/2021	\$51,014,261.99	\$383,133.90	\$91,819.19	\$51,305,576.70
03/27/2021	\$51,305,576.70	\$0.00	\$0.00	\$51,305,576.70
03/28/2021	\$51,305,576.70	\$0.00	\$0.00	\$51,305,576.70
03/29/2021	\$51,305,576.70	\$232,929.69	\$0.00	\$51,538,506.39
03/30/2021	\$51,538,506.39	\$127,469.43	\$0.00	\$51,665,975.82
03/31/2021	\$51,665,975.82	\$66,657.27	\$589,164.17	\$51,143,468.92
<b>Totals</b>	\$51,082,087.24	\$3,564,671.82	\$3,503,290.14	\$51,143,468.92
<b>Account Summary</b>				
Ending Balance:	\$51,143,468.92	Minimum Balance:	\$50,999,243.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,126,624.60	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$51,433,970.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$36,093.52			
Administrative Fee:	(\$873.67)			
Cash Management Fee:	(\$541.42)			
Adjusted Interest:	\$34,678.47			
Balance Including Interest:	\$51,178,147.39			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
03/01/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/02/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/03/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/04/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/05/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/06/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/07/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/08/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/09/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/10/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/11/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/12/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/13/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/14/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/15/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/16/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/17/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/18/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/19/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/20/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/21/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/22/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/23/2021	\$91.00	\$0.00	\$0.00	\$91.00
03/24/2021	\$91.00	\$0.00	\$34,895.18	(\$34,804.18)
03/25/2021	(\$34,804.18)	\$340,712.47	\$305,605.75	\$302.54
03/26/2021	\$302.54	\$0.00	\$0.00	\$302.54
03/27/2021	\$302.54	\$0.00	\$0.00	\$302.54
03/28/2021	\$302.54	\$0.00	\$0.00	\$302.54
03/29/2021	\$302.54	\$0.00	\$0.00	\$302.54
03/30/2021	\$302.54	\$0.00	\$0.00	\$302.54
03/31/2021	\$302.54	\$0.00	\$0.00	\$302.54
<b>Totals</b>	\$91.00	\$340,712.47	\$340,500.93	\$302.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$302.54	<b>Minimum Balance:</b>	(\$34,804.18)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$302.54	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$986.88)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.69)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.69)			
<b>Balance Including Interest:</b>	\$301.85			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
03/01/2021	\$51.73	\$0.00	\$4.63	\$47.10
03/02/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/03/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/04/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/05/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/06/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/07/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/08/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/09/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/10/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/11/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/12/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/13/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/14/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/15/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/16/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/17/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/18/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/19/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/20/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/21/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/22/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/23/2021	\$47.10	\$0.00	\$0.00	\$47.10
03/24/2021	\$47.10	\$0.00	\$166,971.68	(\$166,924.58)
03/25/2021	(\$166,924.58)	\$0.00	\$0.00	(\$166,924.58)
03/26/2021	(\$166,924.58)	\$0.00	\$0.00	(\$166,924.58)
03/27/2021	(\$166,924.58)	\$0.00	\$0.00	(\$166,924.58)
03/28/2021	(\$166,924.58)	\$0.00	\$0.00	(\$166,924.58)
03/29/2021	(\$166,924.58)	\$0.00	\$0.00	(\$166,924.58)
03/30/2021	(\$166,924.58)	\$0.00	\$0.00	(\$166,924.58)
03/31/2021	(\$166,924.58)	\$369,579.81	\$202,602.98	\$52.25
<b>Totals</b>	\$51.73	\$369,579.81	\$369,579.29	\$52.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52.25	<b>Minimum Balance:</b>	(\$166,924.58)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52.25	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$37,656.02)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$26.43)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$26.43)			
<b>Balance Including Interest:</b>	\$25.82			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
03/01/2021	\$617,690.98	\$421.07	\$0.00	\$618,112.05
03/02/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/03/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/04/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/05/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/06/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/07/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/08/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/09/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/10/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/11/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/12/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/13/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/14/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/15/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/16/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/17/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/18/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/19/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/20/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/21/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/22/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/23/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/24/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/25/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/26/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/27/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/28/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/29/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/30/2021	\$618,112.05	\$0.00	\$0.00	\$618,112.05
03/31/2021	\$618,112.05	\$6,564.85	\$0.00	\$624,676.90
<b>Totals</b>	\$617,690.98	\$6,985.92	\$0.00	\$624,676.90
<b>Account Summary</b>				
Ending Balance:	\$624,676.90	Minimum Balance:	\$618,112.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,676.90	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$618,323.82	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$433.91			
Administrative Fee:	(\$10.50)			
Cash Management Fee:	(\$6.51)			
Adjusted Interest:	\$416.90			
Balance Including Interest:	\$625,093.80			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
03/01/2021	\$262.99	\$0.19	\$0.00	\$263.18
03/02/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/03/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/04/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/05/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/06/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/07/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/08/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/09/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/10/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/11/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/12/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/13/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/14/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/15/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/16/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/17/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/18/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/19/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/20/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/21/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/22/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/23/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/24/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/25/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/26/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/27/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/28/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/29/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/30/2021	\$263.18	\$0.00	\$0.00	\$263.18
03/31/2021	\$263.18	\$0.21	\$0.00	\$263.39
<b>Totals</b>	\$262.99	\$0.40	\$0.00	\$263.39
<b>Account Summary</b>				
Ending Balance:	\$263.39	Minimum Balance:	\$263.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263.39	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$263.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$263.57			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
03/01/2021	\$44,925,338.70	\$443,098.07	\$290.71	\$45,368,146.06
03/02/2021	\$45,368,146.06	\$140,324.34	\$387,881.14	\$45,120,589.26
03/03/2021	\$45,120,589.26	\$255,847.97	\$0.00	\$45,376,437.23
03/04/2021	\$45,376,437.23	\$77,322.07	\$0.00	\$45,453,759.30
03/05/2021	\$45,453,759.30	\$187,259.74	\$320,262.03	\$45,320,757.01
03/06/2021	\$45,320,757.01	\$0.00	\$0.00	\$45,320,757.01
03/07/2021	\$45,320,757.01	\$0.00	\$0.00	\$45,320,757.01
03/08/2021	\$45,320,757.01	\$237,755.94	\$30,615.28	\$45,527,897.67
03/09/2021	\$45,527,897.67	\$240,498.01	\$555.45	\$45,767,840.23
03/10/2021	\$45,767,840.23	\$360,970.67	\$0.00	\$46,128,810.90
03/11/2021	\$46,128,810.90	\$60,024.91	\$0.00	\$46,188,835.81
03/12/2021	\$46,188,835.81	\$161,669.22	\$84,218.89	\$46,266,286.14
03/13/2021	\$46,266,286.14	\$0.00	\$0.00	\$46,266,286.14
03/14/2021	\$46,266,286.14	\$0.00	\$0.00	\$46,266,286.14
03/15/2021	\$46,266,286.14	\$391,717.75	\$64,400.00	\$46,593,603.89
03/16/2021	\$46,593,603.89	\$128,249.20	\$2,175,922.06	\$44,545,931.03
03/17/2021	\$44,545,931.03	\$177,720.90	\$0.00	\$44,723,651.93
03/18/2021	\$44,723,651.93	\$88,898.01	\$25,000.00	\$44,787,549.94
03/19/2021	\$44,787,549.94	\$109,759.99	\$0.00	\$44,897,309.93
03/20/2021	\$44,897,309.93	\$0.00	\$0.00	\$44,897,309.93
03/21/2021	\$44,897,309.93	\$0.00	\$0.00	\$44,897,309.93
03/22/2021	\$44,897,309.93	\$314,589.24	\$0.00	\$45,211,899.17
03/23/2021	\$45,211,899.17	\$66,030.21	\$0.00	\$45,277,929.38
03/24/2021	\$45,277,929.38	\$173,966.25	\$0.00	\$45,451,895.63
03/25/2021	\$45,451,895.63	\$127,122.26	\$0.00	\$45,579,017.89
03/26/2021	\$45,579,017.89	\$205,150.06	\$0.00	\$45,784,167.95
03/27/2021	\$45,784,167.95	\$0.00	\$0.00	\$45,784,167.95
03/28/2021	\$45,784,167.95	\$0.00	\$0.00	\$45,784,167.95
03/29/2021	\$45,784,167.95	\$219,413.13	\$110,650.12	\$45,892,930.96
03/30/2021	\$45,892,930.96	\$104,316.51	\$144,424.01	\$45,852,823.46
03/31/2021	\$45,852,823.46	\$290,849.08	\$0.00	\$46,143,672.54
<b>Totals</b>	\$44,925,338.70	\$4,562,553.53	\$3,344,219.69	\$46,143,672.54

## Account Summary

Ending Balance:	\$46,143,672.54	Minimum Balance:	\$44,545,931.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,593,603.89	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$45,541,896.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.012394 %

Gross Earnings:	\$31,958.79
Administrative Fee:	(\$773.59)
Cash Management Fee:	(\$479.39)

Adjusted Interest: \$30,705.85

Balance Including Interest: \$46,174,378.39

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2021	\$15,471.73	\$10.55	\$0.00	\$15,482.28
03/02/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/03/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/04/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/05/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/06/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/07/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/08/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/09/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/10/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/11/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/12/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/13/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/14/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/15/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/16/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/17/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/18/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/19/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/20/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/21/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/22/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/23/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/24/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/25/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/26/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/27/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/28/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/29/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/30/2021	\$15,482.28	\$0.00	\$0.00	\$15,482.28
03/31/2021	\$15,482.28	\$5.36	\$0.00	\$15,487.64
<b>Totals</b>	\$15,471.73	\$15.91	\$0.00	\$15,487.64
<b>Account Summary</b>				
Ending Balance:	\$15,487.64	Minimum Balance:	\$15,482.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,487.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$15,482.45	Charge Rate: 0.019773 %
				Cash Mgmt Rate: 0.012168 %
Gross Earnings:	\$10.86			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.44			
Balance Including Interest:	\$15,498.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2021	\$16,573.02	\$11.29	\$0.00	\$16,584.31
03/02/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/03/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/04/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/05/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/06/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/07/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/08/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/09/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/10/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/11/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/12/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/13/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/14/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/15/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/16/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/17/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/18/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/19/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/20/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/21/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/22/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/23/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/24/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/25/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/26/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/27/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/28/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/29/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/30/2021	\$16,584.31	\$0.00	\$0.00	\$16,584.31
03/31/2021	\$16,584.31	\$5.31	\$0.00	\$16,589.62
<b>Totals</b>	\$16,573.02	\$16.60	\$0.00	\$16,589.62
<b>Account Summary</b>				
Ending Balance:	\$16,589.62	Minimum Balance:	\$16,584.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,589.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$16,584.48	Charge Rate: 0.019879 %
				Cash Mgmt Rate: 0.012069 %
Gross Earnings:	\$11.64			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.19			
Balance Including Interest:	\$16,600.81			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
03/01/2021	\$9,444.48	\$6.44	\$0.00	\$9,450.92
03/02/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/03/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/04/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/05/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/06/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/07/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/08/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/09/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/10/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/11/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/12/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/13/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/14/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/15/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/16/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/17/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/18/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/19/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/20/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/21/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/22/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/23/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/24/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/25/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/26/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/27/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/28/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/29/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/30/2021	\$9,450.92	\$0.00	\$0.00	\$9,450.92
03/31/2021	\$9,450.92	\$4.72	\$0.00	\$9,455.64
<b>Totals</b>	\$9,444.48	\$11.16	\$0.00	\$9,455.64
<b>Account Summary</b>				
Ending Balance:	\$9,455.64	Minimum Balance:	\$9,450.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,455.64	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$9,451.07	Charge Rate: 0.019933 %
				Cash Mgmt Rate: 0.012458 %
Gross Earnings:	\$6.63			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.37			
Balance Including Interest:	\$9,462.01			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
03/01/2021	\$15,786,739.19	\$10,761.84	\$129.61	\$15,797,371.42
03/02/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/03/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/04/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/05/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/06/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/07/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/08/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/09/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/10/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/11/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/12/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/13/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/14/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/15/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/16/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/17/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/18/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/19/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/20/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/21/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/22/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/23/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/24/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/25/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/26/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/27/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/28/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/29/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/30/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
03/31/2021	\$15,797,371.42	\$0.00	\$0.00	\$15,797,371.42
<b>Totals</b>	\$15,786,739.19	\$10,761.84	\$129.61	\$15,797,371.42
<b>Account Summary</b>				
Ending Balance:	\$15,797,371.42	Minimum Balance:	\$15,797,371.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,797,371.42	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$15,797,371.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$11,085.73			
Administrative Fee:	(\$268.34)			
Cash Management Fee:	(\$166.29)			
Adjusted Interest:	\$10,651.11			
Balance Including Interest:	\$15,808,022.53			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
03/01/2021	\$381,347.31	\$259.96	\$0.00	\$381,607.27
03/02/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/03/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/04/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/05/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/06/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/07/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/08/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/09/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/10/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/11/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/12/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/13/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/14/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/15/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/16/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/17/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/18/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/19/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/20/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/21/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/22/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/23/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/24/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/25/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/26/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/27/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/28/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/29/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/30/2021	\$381,607.27	\$0.00	\$0.00	\$381,607.27
03/31/2021	\$381,607.27	\$2.34	\$0.00	\$381,609.61
<b>Totals</b>	\$381,347.31	\$262.30	\$0.00	\$381,609.61
<b>Account Summary</b>				
Ending Balance:	\$381,609.61	Minimum Balance:	\$381,607.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,609.61	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$381,607.35	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$267.79			
Administrative Fee:	(\$6.48)			
Cash Management Fee:	(\$4.02)			
Adjusted Interest:	\$257.29			
Balance Including Interest:	\$381,866.90			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
03/01/2021	\$2,731,346.24	\$154,050.85	\$197.09	\$2,885,200.00
03/02/2021	\$2,885,200.00	\$118,824.75	\$0.00	\$3,004,024.75
03/03/2021	\$3,004,024.75	\$25,783.27	\$0.00	\$3,029,808.02
03/04/2021	\$3,029,808.02	\$51,332.52	\$0.00	\$3,081,140.54
03/05/2021	\$3,081,140.54	\$36,671.06	\$0.00	\$3,117,811.60
03/06/2021	\$3,117,811.60	\$0.00	\$0.00	\$3,117,811.60
03/07/2021	\$3,117,811.60	\$0.00	\$0.00	\$3,117,811.60
03/08/2021	\$3,117,811.60	\$25,756.08	\$0.00	\$3,143,567.68
03/09/2021	\$3,143,567.68	\$64,219.04	\$0.00	\$3,207,786.72
03/10/2021	\$3,207,786.72	\$17,366.16	\$307,545.83	\$2,917,607.05
03/11/2021	\$2,917,607.05	\$43,029.41	\$221.94	\$2,960,414.52
03/12/2021	\$2,960,414.52	\$19,438.73	\$0.00	\$2,979,853.25
03/13/2021	\$2,979,853.25	\$0.00	\$0.00	\$2,979,853.25
03/14/2021	\$2,979,853.25	\$0.00	\$0.00	\$2,979,853.25
03/15/2021	\$2,979,853.25	\$544,010.80	\$0.00	\$3,523,864.05
03/16/2021	\$3,523,864.05	\$74,098.39	\$0.00	\$3,597,962.44
03/17/2021	\$3,597,962.44	\$68,993.28	\$0.00	\$3,666,955.72
03/18/2021	\$3,666,955.72	\$58,427.42	\$0.00	\$3,725,383.14
03/19/2021	\$3,725,383.14	\$44,767.51	\$0.00	\$3,770,150.65
03/20/2021	\$3,770,150.65	\$0.00	\$0.00	\$3,770,150.65
03/21/2021	\$3,770,150.65	\$0.00	\$0.00	\$3,770,150.65
03/22/2021	\$3,770,150.65	\$194,433.31	\$0.00	\$3,964,583.96
03/23/2021	\$3,964,583.96	\$119,379.99	\$0.00	\$4,083,963.95
03/24/2021	\$4,083,963.95	\$101,840.36	\$1,371,477.53	\$2,814,326.78
03/25/2021	\$2,814,326.78	\$209,241.25	\$285.36	\$3,023,282.67
03/26/2021	\$3,023,282.67	\$76,381.14	\$22,669.25	\$3,076,994.56
03/27/2021	\$3,076,994.56	\$0.00	\$0.00	\$3,076,994.56
03/28/2021	\$3,076,994.56	\$0.00	\$0.00	\$3,076,994.56
03/29/2021	\$3,076,994.56	\$100,520.97	\$0.00	\$3,177,515.53
03/30/2021	\$3,177,515.53	\$49,790.60	\$0.00	\$3,227,306.13
03/31/2021	\$3,227,306.13	\$57,588.53	\$0.00	\$3,284,894.66
<b>Totals</b>	\$2,731,346.24	\$2,255,945.42	\$1,702,397.00	\$3,284,894.66
<b>Account Summary</b>				
Ending Balance:	\$3,284,894.66	Minimum Balance:	\$2,814,326.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,083,963.95	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,263,032.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$2,289.81			
Administrative Fee:	(\$55.43)			
Cash Management Fee:	(\$34.35)			
Adjusted Interest:	\$2,200.03			
Balance Including Interest:	\$3,287,094.69			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
03/01/2021	\$2,139,801.02	\$1,458.66	\$0.00	\$2,141,259.68
03/02/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/03/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/04/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/05/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/06/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/07/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/08/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/09/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/10/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/11/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/12/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/13/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/14/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/15/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/16/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/17/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/18/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/19/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/20/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/21/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/22/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/23/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/24/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/25/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/26/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/27/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/28/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/29/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/30/2021	\$2,141,259.68	\$0.00	\$0.00	\$2,141,259.68
03/31/2021	\$2,141,259.68	\$44.31	\$0.00	\$2,141,303.99
<b>Totals</b>	\$2,139,801.02	\$1,502.97	\$0.00	\$2,141,303.99
<b>Account Summary</b>				
Ending Balance:	\$2,141,303.99	Minimum Balance:	\$2,141,259.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,141,303.99	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,141,261.11	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$1,502.62			
Administrative Fee:	(\$36.37)			
Cash Management Fee:	(\$22.54)			
Adjusted Interest:	\$1,443.71			
Balance Including Interest:	\$2,142,747.70			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
03/01/2021	\$1,082,173.53	\$737.72	\$0.00	\$1,082,911.25
03/02/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/03/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/04/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/05/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/06/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/07/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/08/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/09/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/10/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/11/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/12/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/13/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/14/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/15/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/16/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/17/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/18/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/19/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/20/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/21/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/22/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/23/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/24/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/25/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/26/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/27/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/28/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/29/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/30/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
03/31/2021	\$1,082,911.25	\$0.00	\$0.00	\$1,082,911.25
<b>Totals</b>	\$1,082,173.53	\$737.72	\$0.00	\$1,082,911.25
<b>Account Summary</b>				
Ending Balance:	\$1,082,911.25	Minimum Balance:	\$1,082,911.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,082,911.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,082,911.25	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$759.93			
Administrative Fee:	(\$18.39)			
Cash Management Fee:	(\$11.40)			
Adjusted Interest:	\$730.14			
Balance Including Interest:	\$1,083,641.39			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
03/01/2021	\$53.77	\$0.03	\$0.00	\$53.80
03/02/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/03/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/04/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/05/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/06/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/07/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/08/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/09/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/10/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/11/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/12/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/13/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/14/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/15/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/16/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/17/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/18/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/19/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/20/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/21/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/22/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/23/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/24/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/25/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/26/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/27/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/28/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/29/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/30/2021	\$53.80	\$0.00	\$0.00	\$53.80
03/31/2021	\$53.80	\$0.00	\$0.00	\$53.80
<b>Totals</b>	\$53.77	\$0.03	\$0.00	\$53.80
<b>Account Summary</b>				
Ending Balance:	\$53.80	Minimum Balance:	\$53.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$53.80	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$53.84			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
03/01/2021	\$1,513.25	\$1.03	\$0.00	\$1,514.28
03/02/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/03/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/04/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/05/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/06/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/07/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/08/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/09/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/10/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/11/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/12/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/13/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/14/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/15/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/16/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/17/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/18/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/19/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/20/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/21/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/22/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/23/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/24/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/25/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/26/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/27/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/28/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/29/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/30/2021	\$1,514.28	\$0.00	\$0.00	\$1,514.28
03/31/2021	\$1,514.28	\$2.23	\$0.00	\$1,516.51
<b>Totals</b>	\$1,513.25	\$3.26	\$0.00	\$1,516.51
<b>Account Summary</b>				
Ending Balance:	\$1,516.51	Minimum Balance:	\$1,514.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,516.51	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,514.35	Charge Rate: 0.023325 %
				Cash Mgmt Rate: 0.015550 %
Gross Earnings:	\$1.06			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.01			
Balance Including Interest:	\$1,517.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
03/01/2021	\$5,179,516.73	\$24,463.37	\$27.52	\$5,203,952.58
03/02/2021	\$5,203,952.58	\$222,713.83	\$0.00	\$5,426,666.41
03/03/2021	\$5,426,666.41	\$6,469.61	\$0.00	\$5,433,136.02
03/04/2021	\$5,433,136.02	\$54,592.82	\$0.00	\$5,487,728.84
03/05/2021	\$5,487,728.84	\$1,755.83	\$0.00	\$5,489,484.67
03/06/2021	\$5,489,484.67	\$0.00	\$0.00	\$5,489,484.67
03/07/2021	\$5,489,484.67	\$0.00	\$0.00	\$5,489,484.67
03/08/2021	\$5,489,484.67	\$8,043.42	\$269,866.01	\$5,227,662.08
03/09/2021	\$5,227,662.08	\$4,069.95	\$0.00	\$5,231,732.03
03/10/2021	\$5,231,732.03	\$3,684.68	\$0.00	\$5,235,416.71
03/11/2021	\$5,235,416.71	\$4,776.14	\$0.00	\$5,240,192.85
03/12/2021	\$5,240,192.85	\$2,441.36	\$0.00	\$5,242,634.21
03/13/2021	\$5,242,634.21	\$0.00	\$0.00	\$5,242,634.21
03/14/2021	\$5,242,634.21	\$0.00	\$0.00	\$5,242,634.21
03/15/2021	\$5,242,634.21	\$17,002.67	\$0.00	\$5,259,636.88
03/16/2021	\$5,259,636.88	\$37,140.03	\$0.00	\$5,296,776.91
03/17/2021	\$5,296,776.91	\$14,977.97	\$0.00	\$5,311,754.88
03/18/2021	\$5,311,754.88	\$13,440.14	\$0.00	\$5,325,195.02
03/19/2021	\$5,325,195.02	\$16,615.55	\$0.00	\$5,341,810.57
03/20/2021	\$5,341,810.57	\$0.00	\$0.00	\$5,341,810.57
03/21/2021	\$5,341,810.57	\$0.00	\$0.00	\$5,341,810.57
03/22/2021	\$5,341,810.57	\$14,138.97	\$88,179.55	\$5,267,769.99
03/23/2021	\$5,267,769.99	\$17,795.99	\$0.00	\$5,285,565.98
03/24/2021	\$5,285,565.98	\$11,440.89	\$0.00	\$5,297,006.87
03/25/2021	\$5,297,006.87	\$4,025.77	\$103,094.54	\$5,197,938.10
03/26/2021	\$5,197,938.10	\$16,636.90	\$8,391.33	\$5,206,183.67
03/27/2021	\$5,206,183.67	\$0.00	\$0.00	\$5,206,183.67
03/28/2021	\$5,206,183.67	\$0.00	\$0.00	\$5,206,183.67
03/29/2021	\$5,206,183.67	\$18,271.18	\$0.00	\$5,224,454.85
03/30/2021	\$5,224,454.85	\$14,921.91	\$0.00	\$5,239,376.76
03/31/2021	\$5,239,376.76	\$15,031.23	\$0.00	\$5,254,407.99
<b>Totals</b>	\$5,179,516.73	\$544,450.21	\$469,558.95	\$5,254,407.99
<b>Account Summary</b>				
Ending Balance:	\$5,254,407.99	Minimum Balance:	\$5,197,938.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,489,484.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,299,571.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$3,718.95			
Administrative Fee:	(\$90.02)			
Cash Management Fee:	(\$55.79)			
Adjusted Interest:	\$3,573.14			
Balance Including Interest:	\$5,257,981.13			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
03/01/2021	\$927,699.85	\$634.71	\$0.00	\$928,334.56
03/02/2021	\$928,334.56	\$0.00	\$0.00	\$928,334.56
03/03/2021	\$928,334.56	\$0.00	\$0.00	\$928,334.56
03/04/2021	\$928,334.56	\$0.00	\$0.00	\$928,334.56
03/05/2021	\$928,334.56	\$0.00	\$0.00	\$928,334.56
03/06/2021	\$928,334.56	\$0.00	\$0.00	\$928,334.56
03/07/2021	\$928,334.56	\$0.00	\$0.00	\$928,334.56
03/08/2021	\$928,334.56	\$0.00	\$22,458.05	\$905,876.51
03/09/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/10/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/11/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/12/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/13/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/14/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/15/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/16/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/17/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/18/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/19/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/20/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/21/2021	\$905,876.51	\$0.00	\$0.00	\$905,876.51
03/22/2021	\$905,876.51	\$0.00	\$46,452.26	\$859,424.25
03/23/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/24/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/25/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/26/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/27/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/28/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/29/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/30/2021	\$859,424.25	\$0.00	\$0.00	\$859,424.25
03/31/2021	\$859,424.25	\$24.74	\$0.00	\$859,448.99
<b>Totals</b>	\$927,699.85	\$659.45	\$68,910.31	\$859,448.99
<b>Account Summary</b>				
Ending Balance:	\$859,448.99	Minimum Balance:	\$859,424.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928,334.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$895,963.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$628.73			
Administrative Fee:	(\$15.22)			
Cash Management Fee:	(\$9.43)			
Adjusted Interest:	\$604.08			
Balance Including Interest:	\$860,053.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
03/01/2021	\$2,425,389.25	\$1,620.42	\$0.00	\$2,427,009.67
03/02/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/03/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/04/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/05/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/06/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/07/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/08/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/09/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/10/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/11/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/12/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/13/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/14/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/15/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/16/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/17/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/18/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/19/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/20/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/21/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/22/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/23/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/24/2021	\$2,427,009.67	\$0.00	\$0.00	\$2,427,009.67
03/25/2021	\$2,427,009.67	\$64,859.66	\$0.00	\$2,491,869.33
03/26/2021	\$2,491,869.33	\$0.00	\$0.00	\$2,491,869.33
03/27/2021	\$2,491,869.33	\$0.00	\$0.00	\$2,491,869.33
03/28/2021	\$2,491,869.33	\$0.00	\$0.00	\$2,491,869.33
03/29/2021	\$2,491,869.33	\$0.00	\$0.00	\$2,491,869.33
03/30/2021	\$2,491,869.33	\$0.00	\$0.00	\$2,491,869.33
03/31/2021	\$2,491,869.33	\$7.94	\$0.00	\$2,491,877.27
<b>Totals</b>	\$2,425,389.25	\$66,488.02	\$0.00	\$2,491,877.27
<b>Account Summary</b>				
Ending Balance:	\$2,491,877.27	Minimum Balance:	\$2,427,009.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,491,877.27	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,441,655.66	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,713.42			
Administrative Fee:	(\$41.47)			
Cash Management Fee:	(\$25.70)			
Adjusted Interest:	\$1,646.25			
Balance Including Interest:	\$2,493,523.52			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
03/01/2021	\$520,619.49	\$354.90	\$0.00	\$520,974.39
03/02/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/03/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/04/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/05/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/06/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/07/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/08/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/09/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/10/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/11/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/12/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/13/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/14/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/15/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/16/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/17/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/18/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/19/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/20/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/21/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/22/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/23/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/24/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/25/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/26/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/27/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/28/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/29/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/30/2021	\$520,974.39	\$0.00	\$0.00	\$520,974.39
03/31/2021	\$520,974.39	\$2.67	\$0.00	\$520,977.06
<b>Totals</b>	\$520,619.49	\$357.57	\$0.00	\$520,977.06
<b>Account Summary</b>				
Ending Balance:	\$520,977.06	Minimum Balance:	\$520,974.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,977.06	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$520,974.48	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012385 %
Gross Earnings:	\$365.59			
Administrative Fee:	(\$8.85)			
Cash Management Fee:	(\$5.48)			
Adjusted Interest:	\$351.26			
Balance Including Interest:	\$521,328.32			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
03/01/2021	\$7,290,346.37	\$16,470.47	\$102.75	\$7,306,714.09
03/02/2021	\$7,306,714.09	\$17,008.93	\$0.00	\$7,323,723.02
03/03/2021	\$7,323,723.02	\$20,003.14	\$51,268.07	\$7,292,458.09
03/04/2021	\$7,292,458.09	\$158,825.48	\$0.00	\$7,451,283.57
03/05/2021	\$7,451,283.57	\$55,613.08	\$0.00	\$7,506,896.65
03/06/2021	\$7,506,896.65	\$0.00	\$0.00	\$7,506,896.65
03/07/2021	\$7,506,896.65	\$0.00	\$0.00	\$7,506,896.65
03/08/2021	\$7,506,896.65	\$20,536.14	\$0.00	\$7,527,432.79
03/09/2021	\$7,527,432.79	\$35,629.63	\$0.00	\$7,563,062.42
03/10/2021	\$7,563,062.42	\$34,553.09	\$119,068.39	\$7,478,547.12
03/11/2021	\$7,478,547.12	\$70,072.13	\$47,428.00	\$7,501,191.25
03/12/2021	\$7,501,191.25	\$63,074.37	\$0.00	\$7,564,265.62
03/13/2021	\$7,564,265.62	\$0.00	\$0.00	\$7,564,265.62
03/14/2021	\$7,564,265.62	\$0.00	\$0.00	\$7,564,265.62
03/15/2021	\$7,564,265.62	\$63,460.11	\$0.00	\$7,627,725.73
03/16/2021	\$7,627,725.73	\$192,054.15	\$0.00	\$7,819,779.88
03/17/2021	\$7,819,779.88	\$30,932.71	\$75,771.46	\$7,774,941.13
03/18/2021	\$7,774,941.13	\$60,249.14	\$0.00	\$7,835,190.27
03/19/2021	\$7,835,190.27	\$51,036.86	\$0.00	\$7,886,227.13
03/20/2021	\$7,886,227.13	\$0.00	\$0.00	\$7,886,227.13
03/21/2021	\$7,886,227.13	\$0.00	\$0.00	\$7,886,227.13
03/22/2021	\$7,886,227.13	\$49,891.91	\$0.00	\$7,936,119.04
03/23/2021	\$7,936,119.04	\$288,593.48	\$0.00	\$8,224,712.52
03/24/2021	\$8,224,712.52	\$46,112.44	\$170,174.76	\$8,100,650.20
03/25/2021	\$8,100,650.20	\$67,253.16	\$78,214.23	\$8,089,689.13
03/26/2021	\$8,089,689.13	\$72,036.74	\$32,453.13	\$8,129,272.74
03/27/2021	\$8,129,272.74	\$0.00	\$0.00	\$8,129,272.74
03/28/2021	\$8,129,272.74	\$0.00	\$0.00	\$8,129,272.74
03/29/2021	\$8,129,272.74	\$32,169.02	\$158,241.39	\$8,003,200.37
03/30/2021	\$8,003,200.37	\$226,537.85	\$0.00	\$8,229,738.22
03/31/2021	\$8,229,738.22	\$21,081.81	\$0.00	\$8,250,820.03
<b>Totals</b>	\$7,290,346.37	\$1,693,195.84	\$732,722.18	\$8,250,820.03
<b>Account Summary</b>				
Ending Balance:	\$8,250,820.03	Minimum Balance:	\$7,292,458.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,250,820.03	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,761,192.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,446.38			
Administrative Fee:	(\$131.83)			
Cash Management Fee:	(\$81.70)			
Adjusted Interest:	\$5,232.86			
Balance Including Interest:	\$8,256,052.89			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
03/01/2021	\$8,555.62	\$5.84	\$0.00	\$8,561.46
03/02/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/03/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/04/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/05/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/06/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/07/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/08/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/09/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/10/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/11/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/12/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/13/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/14/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/15/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/16/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/17/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/18/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/19/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/20/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/21/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/22/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/23/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/24/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/25/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/26/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/27/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/28/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/29/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/30/2021	\$8,561.46	\$0.00	\$0.00	\$8,561.46
03/31/2021	\$8,561.46	\$0.05	\$0.00	\$8,561.51
<b>Totals</b>	\$8,555.62	\$5.89	\$0.00	\$8,561.51
<b>Account Summary</b>				
Ending Balance:	\$8,561.51	Minimum Balance:	\$8,561.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,561.51	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$8,561.46	Charge Rate: 0.020629 %
				Cash Mgmt Rate: 0.012377 %
Gross Earnings:	\$6.01			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.77			
Balance Including Interest:	\$8,567.28			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
03/01/2021	\$1,258,594.82	\$857.98	\$0.00	\$1,259,452.80
03/02/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/03/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/04/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/05/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/06/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/07/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/08/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/09/2021	\$1,259,452.80	\$0.00	\$0.00	\$1,259,452.80
03/10/2021	\$1,259,452.80	\$0.00	\$11,318.20	\$1,248,134.60
03/11/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/12/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/13/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/14/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/15/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/16/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/17/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/18/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/19/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/20/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/21/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/22/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/23/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/24/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/25/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/26/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/27/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/28/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/29/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/30/2021	\$1,248,134.60	\$0.00	\$0.00	\$1,248,134.60
03/31/2021	\$1,248,134.60	\$2.01	\$0.00	\$1,248,136.61
<b>Totals</b>	\$1,258,594.82	\$859.99	\$11,318.20	\$1,248,136.61
<b>Account Summary</b>				
Ending Balance:	\$1,248,136.61	Minimum Balance:	\$1,248,134.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,259,452.80	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,251,420.59	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$878.18			
Administrative Fee:	(\$21.26)			
Cash Management Fee:	(\$13.17)			
Adjusted Interest:	\$843.75			
Balance Including Interest:	\$1,248,980.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
03/01/2021	\$9,097,461.48	\$6,201.71	\$0.00	\$9,103,663.19
03/02/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/03/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/04/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/05/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/06/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/07/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/08/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/09/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/10/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/11/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/12/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/13/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/14/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/15/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/16/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/17/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/18/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/19/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/20/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/21/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/22/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/23/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/24/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/25/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/26/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/27/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/28/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/29/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/30/2021	\$9,103,663.19	\$0.00	\$0.00	\$9,103,663.19
03/31/2021	\$9,103,663.19	\$39.19	\$0.00	\$9,103,702.38
<b>Totals</b>	\$9,097,461.48	\$6,240.90	\$0.00	\$9,103,702.38
<b>Account Summary</b>				
Ending Balance:	\$9,103,702.38	Minimum Balance:	\$9,103,663.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,103,702.38	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$9,103,664.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$6,388.44			
Administrative Fee:	(\$154.64)			
Cash Management Fee:	(\$95.83)			
Adjusted Interest:	\$6,137.98			
Balance Including Interest:	\$9,109,840.36			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
03/01/2021	\$13,126.74	\$8.94	\$0.00	\$13,135.68
03/02/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/03/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/04/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/05/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/06/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/07/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/08/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/09/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/10/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/11/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/12/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/13/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/14/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/15/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/16/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/17/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/18/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/19/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/20/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/21/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/22/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/23/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/24/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/25/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/26/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/27/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/28/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/29/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/30/2021	\$13,135.68	\$0.00	\$0.00	\$13,135.68
03/31/2021	\$13,135.68	\$3.25	\$0.00	\$13,138.93
<b>Totals</b>	\$13,126.74	\$12.19	\$0.00	\$13,138.93
<b>Account Summary</b>				
Ending Balance:	\$13,138.93	Minimum Balance:	\$13,135.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,138.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$13,135.78	Charge Rate: 0.019720 %
				Cash Mgmt Rate: 0.012549 %
Gross Earnings:	\$9.22			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.86			
Balance Including Interest:	\$13,147.79			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
03/01/2021	\$4,492,738.80	\$3,058.34	\$0.00	\$4,495,797.14
03/02/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/03/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/04/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/05/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/06/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/07/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/08/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/09/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/10/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/11/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/12/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/13/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/14/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/15/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/16/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/17/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/18/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/19/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/20/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/21/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/22/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/23/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/24/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/25/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/26/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/27/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/28/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/29/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/30/2021	\$4,495,797.14	\$0.00	\$0.00	\$4,495,797.14
03/31/2021	\$4,495,797.14	\$1.78	\$0.00	\$4,495,798.92
<b>Totals</b>	\$4,492,738.80	\$3,060.12	\$0.00	\$4,495,798.92
<b>Account Summary</b>				
Ending Balance:	\$4,495,798.92	Minimum Balance:	\$4,495,797.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,495,798.92	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$4,495,797.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$3,154.90			
Administrative Fee:	(\$76.37)			
Cash Management Fee:	(\$47.32)			
Adjusted Interest:	\$3,031.21			
Balance Including Interest:	\$4,498,830.13			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
03/01/2021	\$871,202.50	\$565.04	\$0.00	\$871,767.54
03/02/2021	\$871,767.54	\$0.00	\$4,358.12	\$867,409.42
03/03/2021	\$867,409.42	\$0.00	\$0.00	\$867,409.42
03/04/2021	\$867,409.42	\$1,831.18	\$0.00	\$869,240.60
03/05/2021	\$869,240.60	\$0.00	\$6,452.67	\$862,787.93
03/06/2021	\$862,787.93	\$0.00	\$0.00	\$862,787.93
03/07/2021	\$862,787.93	\$0.00	\$0.00	\$862,787.93
03/08/2021	\$862,787.93	\$0.00	\$1,438.17	\$861,349.76
03/09/2021	\$861,349.76	\$3,927.36	\$4,654.00	\$860,623.12
03/10/2021	\$860,623.12	\$0.00	\$0.00	\$860,623.12
03/11/2021	\$860,623.12	\$0.00	\$0.00	\$860,623.12
03/12/2021	\$860,623.12	\$0.00	\$3,964.61	\$856,658.51
03/13/2021	\$856,658.51	\$0.00	\$0.00	\$856,658.51
03/14/2021	\$856,658.51	\$0.00	\$0.00	\$856,658.51
03/15/2021	\$856,658.51	\$0.00	\$2,857.04	\$853,801.47
03/16/2021	\$853,801.47	\$0.00	\$9,677.55	\$844,123.92
03/17/2021	\$844,123.92	\$0.00	\$0.00	\$844,123.92
03/18/2021	\$844,123.92	\$123,436.68	\$7,368.42	\$960,192.18
03/19/2021	\$960,192.18	\$0.00	\$0.00	\$960,192.18
03/20/2021	\$960,192.18	\$0.00	\$0.00	\$960,192.18
03/21/2021	\$960,192.18	\$0.00	\$0.00	\$960,192.18
03/22/2021	\$960,192.18	\$0.00	\$375.00	\$959,817.18
03/23/2021	\$959,817.18	\$0.00	\$5,904.32	\$953,912.86
03/24/2021	\$953,912.86	\$0.00	\$0.00	\$953,912.86
03/25/2021	\$953,912.86	\$6,809.88	\$0.00	\$960,722.74
03/26/2021	\$960,722.74	\$0.00	\$3,098.14	\$957,624.60
03/27/2021	\$957,624.60	\$0.00	\$0.00	\$957,624.60
03/28/2021	\$957,624.60	\$0.00	\$0.00	\$957,624.60
03/29/2021	\$957,624.60	\$0.00	\$0.00	\$957,624.60
03/30/2021	\$957,624.60	\$0.00	\$7,679.77	\$949,944.83
03/31/2021	\$949,944.83	\$3.07	\$0.00	\$949,947.90
<b>Totals</b>	\$871,202.50	\$136,573.21	\$57,827.81	\$949,947.90
<b>Account Summary</b>				
Ending Balance:	\$949,947.90	Minimum Balance:	\$844,123.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$960,722.74	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$903,837.43	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012389 %
Gross Earnings:	\$634.27			
Administrative Fee:	(\$15.35)			
Cash Management Fee:	(\$9.51)			
Adjusted Interest:	\$609.41			
Balance Including Interest:	\$950,557.31			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
03/01/2021	\$364,270.97	\$248.32	\$0.00	\$364,519.29
03/02/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/03/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/04/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/05/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/06/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/07/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/08/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/09/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/10/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/11/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/12/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/13/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/14/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/15/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/16/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/17/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/18/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/19/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/20/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/21/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/22/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/23/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/24/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/25/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/26/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/27/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/28/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/29/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/30/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
03/31/2021	\$364,519.29	\$0.00	\$0.00	\$364,519.29
<b>Totals</b>	\$364,270.97	\$248.32	\$0.00	\$364,519.29
<b>Account Summary</b>				
Ending Balance:	\$364,519.29	Minimum Balance:	\$364,519.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,519.29	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$364,519.29	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.012403 %
Gross Earnings:	\$255.80			
Administrative Fee:	(\$6.19)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$245.77			
Balance Including Interest:	\$364,765.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
03/01/2021	\$96,859.44	\$66.03	\$0.00	\$96,925.47
03/02/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/03/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/04/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/05/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/06/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/07/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/08/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/09/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/10/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/11/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/12/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/13/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/14/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/15/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/16/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/17/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/18/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/19/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/20/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/21/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/22/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/23/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/24/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/25/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/26/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/27/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/28/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/29/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/30/2021	\$96,925.47	\$0.00	\$0.00	\$96,925.47
03/31/2021	\$96,925.47	\$0.68	\$0.00	\$96,926.15
<b>Totals</b>	\$96,859.44	\$66.71	\$0.00	\$96,926.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,926.15	<b>Minimum Balance:</b>	\$96,925.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,926.15	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,925.49	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.012391 %
<b>Gross Earnings:</b>	\$68.01			
<b>Administrative Fee:</b>	(\$1.65)			
<b>Cash Management Fee:</b>	(\$1.02)			
<b>Adjusted Interest:</b>	\$65.34			
<b>Balance Including Interest:</b>	\$96,991.49			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
03/01/2021	\$6,194,389.38	\$36,219.67	\$5,788.19	\$6,224,820.86
03/02/2021	\$6,224,820.86	\$21,485.04	\$0.00	\$6,246,305.90
03/03/2021	\$6,246,305.90	\$226,005.44	\$0.00	\$6,472,311.34
03/04/2021	\$6,472,311.34	\$21,279.09	\$0.00	\$6,493,590.43
03/05/2021	\$6,493,590.43	\$22,242.41	\$0.00	\$6,515,832.84
03/06/2021	\$6,515,832.84	\$0.00	\$0.00	\$6,515,832.84
03/07/2021	\$6,515,832.84	\$0.00	\$0.00	\$6,515,832.84
03/08/2021	\$6,515,832.84	\$3,129.76	\$0.00	\$6,518,962.60
03/09/2021	\$6,518,962.60	\$48,640.13	\$0.00	\$6,567,602.73
03/10/2021	\$6,567,602.73	\$40,330.25	\$942,760.28	\$5,665,172.70
03/11/2021	\$5,665,172.70	\$10,716.16	\$0.00	\$5,675,888.86
03/12/2021	\$5,675,888.86	\$44,440.85	\$0.00	\$5,720,329.71
03/13/2021	\$5,720,329.71	\$0.00	\$0.00	\$5,720,329.71
03/14/2021	\$5,720,329.71	\$0.00	\$0.00	\$5,720,329.71
03/15/2021	\$5,720,329.71	\$58,542.78	\$74,028.20	\$5,704,844.29
03/16/2021	\$5,704,844.29	\$121,279.84	\$0.00	\$5,826,124.13
03/17/2021	\$5,826,124.13	\$31,742.88	\$0.00	\$5,857,867.01
03/18/2021	\$5,857,867.01	\$39,780.70	\$0.00	\$5,897,647.71
03/19/2021	\$5,897,647.71	\$47,450.74	\$0.00	\$5,945,098.45
03/20/2021	\$5,945,098.45	\$0.00	\$0.00	\$5,945,098.45
03/21/2021	\$5,945,098.45	\$0.00	\$0.00	\$5,945,098.45
03/22/2021	\$5,945,098.45	\$58,599.22	\$0.00	\$6,003,697.67
03/23/2021	\$6,003,697.67	\$17,923.45	\$0.00	\$6,021,621.12
03/24/2021	\$6,021,621.12	\$234,294.92	\$53,065.46	\$6,202,850.58
03/25/2021	\$6,202,850.58	\$114,661.33	\$0.00	\$6,317,511.91
03/26/2021	\$6,317,511.91	\$29,294.13	\$0.00	\$6,346,806.04
03/27/2021	\$6,346,806.04	\$0.00	\$0.00	\$6,346,806.04
03/28/2021	\$6,346,806.04	\$0.00	\$0.00	\$6,346,806.04
03/29/2021	\$6,346,806.04	\$39,833.40	\$5,183.39	\$6,381,456.05
03/30/2021	\$6,381,456.05	\$115,484.58	\$0.00	\$6,496,940.63
03/31/2021	\$6,496,940.63	\$413,150.55	\$53,837.78	\$6,856,253.40
<b>Totals</b>	\$6,194,389.38	\$1,796,527.32	\$1,134,663.30	\$6,856,253.40

## Account Summary

Ending Balance:	\$6,856,253.40	Minimum Balance:	\$5,665,172.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,856,253.40	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,161,795.84	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.012394 %
Gross Earnings:	\$4,324.01				
Administrative Fee:	(\$104.67)				
Cash Management Fee:	(\$64.86)				

Adjusted Interest:	\$4,154.49
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Balance Including Interest:	\$6,860,407.89
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
03/01/2021	\$2.79	\$0.01	\$0.00	\$2.80
03/02/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/03/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/04/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/05/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/06/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/07/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/08/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/09/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/10/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/11/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/12/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/13/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/14/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/15/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/16/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/17/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/18/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/19/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/20/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/21/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/22/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/23/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/24/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/25/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/26/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/27/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/28/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/29/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/30/2021	\$2.80	\$0.00	\$0.00	\$2.80
03/31/2021	\$2.80	\$0.01	\$0.00	\$2.81
<b>Totals</b>	<b>\$2.79</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2.81</b>
<b>Account Summary</b>				
Ending Balance:	\$2.81	Minimum Balance:	\$2.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.81	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2.80	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.81			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
03/01/2021	\$628,592.82	\$454.47	\$0.00	\$629,047.29
03/02/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/03/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/04/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/05/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/06/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/07/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/08/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/09/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/10/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/11/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/12/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/13/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/14/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/15/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/16/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/17/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/18/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/19/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/20/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/21/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/22/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/23/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/24/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/25/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/26/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/27/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/28/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/29/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/30/2021	\$629,047.29	\$0.00	\$0.00	\$629,047.29
03/31/2021	\$629,047.29	\$12.62	\$0.00	\$629,059.91
<b>Totals</b>	\$628,592.82	\$467.09	\$0.00	\$629,059.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$629,059.91	<b>Minimum Balance:</b>	\$629,047.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$629,059.91	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$629,047.70	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.012391 %
<b>Gross Earnings:</b>	\$441.43			
<b>Administrative Fee:</b>	(\$10.69)			
<b>Cash Management Fee:</b>	(\$6.62)			
<b>Adjusted Interest:</b>	\$424.12			
<b>Balance Including Interest:</b>	\$629,484.03			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
03/01/2021	\$1,849,685.27	\$1,260.93	\$0.00	\$1,850,946.20
03/02/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/03/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/04/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/05/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/06/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/07/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/08/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/09/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/10/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/11/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/12/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/13/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/14/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/15/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/16/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/17/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/18/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/19/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/20/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/21/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/22/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/23/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/24/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/25/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/26/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/27/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/28/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/29/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/30/2021	\$1,850,946.20	\$0.00	\$0.00	\$1,850,946.20
03/31/2021	\$1,850,946.20	\$4.37	\$0.00	\$1,850,950.57
<b>Totals</b>	\$1,849,685.27	\$1,265.30	\$0.00	\$1,850,950.57
<b>Account Summary</b>				
Ending Balance:	\$1,850,950.57	Minimum Balance:	\$1,850,946.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,850,950.57	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,850,946.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$1,298.90			
Administrative Fee:	(\$31.44)			
Cash Management Fee:	(\$19.48)			
Adjusted Interest:	\$1,247.98			
Balance Including Interest:	\$1,852,198.55			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
03/01/2021	\$268,539.70	\$182.72	\$0.00	\$268,722.42
03/02/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/03/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/04/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/05/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/06/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/07/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/08/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/09/2021	\$268,722.42	\$0.00	\$0.00	\$268,722.42
03/10/2021	\$268,722.42	\$2,641.48	\$0.00	\$271,363.90
03/11/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/12/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/13/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/14/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/15/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/16/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/17/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/18/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/19/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/20/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/21/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/22/2021	\$271,363.90	\$0.00	\$0.00	\$271,363.90
03/23/2021	\$271,363.90	\$703.31	\$0.00	\$272,067.21
03/24/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/25/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/26/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/27/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/28/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/29/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/30/2021	\$272,067.21	\$0.00	\$0.00	\$272,067.21
03/31/2021	\$272,067.21	\$1.91	\$0.00	\$272,069.12
<b>Totals</b>	\$268,539.70	\$3,529.42	\$0.00	\$272,069.12
<b>Account Summary</b>				
Ending Balance:	\$272,069.12	Minimum Balance:	\$268,722.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,069.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$270,801.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$190.03			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$182.58			
Balance Including Interest:	\$272,251.70			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
03/01/2021	\$567,026.38	\$389.77	\$21.19	\$567,394.96
03/02/2021	\$567,394.96	\$0.00	\$0.00	\$567,394.96
03/03/2021	\$567,394.96	\$0.00	\$0.00	\$567,394.96
03/04/2021	\$567,394.96	\$854.01	\$0.00	\$568,248.97
03/05/2021	\$568,248.97	\$0.00	\$0.00	\$568,248.97
03/06/2021	\$568,248.97	\$0.00	\$0.00	\$568,248.97
03/07/2021	\$568,248.97	\$0.00	\$0.00	\$568,248.97
03/08/2021	\$568,248.97	\$0.00	\$0.00	\$568,248.97
03/09/2021	\$568,248.97	\$0.00	\$0.00	\$568,248.97
03/10/2021	\$568,248.97	\$10,467.05	\$0.00	\$578,716.02
03/11/2021	\$578,716.02	\$0.00	\$0.00	\$578,716.02
03/12/2021	\$578,716.02	\$0.00	\$0.00	\$578,716.02
03/13/2021	\$578,716.02	\$0.00	\$0.00	\$578,716.02
03/14/2021	\$578,716.02	\$0.00	\$0.00	\$578,716.02
03/15/2021	\$578,716.02	\$0.00	\$162.64	\$578,553.38
03/16/2021	\$578,553.38	\$21,396.29	\$0.00	\$599,949.67
03/17/2021	\$599,949.67	\$0.00	\$0.00	\$599,949.67
03/18/2021	\$599,949.67	\$1,976.73	\$0.00	\$601,926.40
03/19/2021	\$601,926.40	\$0.00	\$0.00	\$601,926.40
03/20/2021	\$601,926.40	\$0.00	\$0.00	\$601,926.40
03/21/2021	\$601,926.40	\$0.00	\$0.00	\$601,926.40
03/22/2021	\$601,926.40	\$0.00	\$0.00	\$601,926.40
03/23/2021	\$601,926.40	\$50,954.72	\$0.00	\$652,881.12
03/24/2021	\$652,881.12	\$0.00	\$60,111.73	\$592,769.39
03/25/2021	\$592,769.39	\$0.00	\$0.00	\$592,769.39
03/26/2021	\$592,769.39	\$162.64	\$0.00	\$592,932.03
03/27/2021	\$592,932.03	\$0.00	\$0.00	\$592,932.03
03/28/2021	\$592,932.03	\$0.00	\$0.00	\$592,932.03
03/29/2021	\$592,932.03	\$0.00	\$0.00	\$592,932.03
03/30/2021	\$592,932.03	\$0.00	\$0.00	\$592,932.03
03/31/2021	\$592,932.03	\$0.73	\$0.00	\$592,932.76
<b>Totals</b>	\$567,026.38	\$86,201.94	\$60,295.56	\$592,932.76
<b>Account Summary</b>				
Ending Balance:	\$592,932.76	Minimum Balance:	\$567,394.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$652,881.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$586,753.43	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.012401 %
Gross Earnings:	\$411.75			
Administrative Fee:	(\$9.97)			
Cash Management Fee:	(\$6.18)			
Adjusted Interest:	\$395.60			
Balance Including Interest:	\$593,328.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
03/01/2021	\$389,128.40	\$265.24	\$0.00	\$389,393.64
03/02/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/03/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/04/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/05/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/06/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/07/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/08/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/09/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/10/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/11/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/12/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/13/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/14/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/15/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/16/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/17/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/18/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/19/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/20/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/21/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/22/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/23/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/24/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/25/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/26/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/27/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/28/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/29/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/30/2021	\$389,393.64	\$0.00	\$0.00	\$389,393.64
03/31/2021	\$389,393.64	\$1.45	\$0.00	\$389,395.09
<b>Totals</b>	\$389,128.40	\$266.69	\$0.00	\$389,395.09
<b>Account Summary</b>				
Ending Balance:	\$389,395.09	Minimum Balance:	\$389,393.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,395.09	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$389,393.69	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$273.26			
Administrative Fee:	(\$6.61)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$262.55			
Balance Including Interest:	\$389,657.64			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
03/01/2021	\$160,297.69	\$109.27	\$0.00	\$160,406.96
03/02/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/03/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/04/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/05/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/06/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/07/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/08/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/09/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/10/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/11/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/12/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/13/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/14/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/15/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/16/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/17/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/18/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/19/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/20/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/21/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/22/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/23/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/24/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/25/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/26/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/27/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/28/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/29/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/30/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
03/31/2021	\$160,406.96	\$0.00	\$0.00	\$160,406.96
<b>Totals</b>	\$160,297.69	\$109.27	\$0.00	\$160,406.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$160,406.96	<b>Minimum Balance:</b>	\$160,406.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,406.96	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$160,406.96	<b>Charge Rate:</b> 0.019965 %
				<b>Cash Mgmt Rate:</b> 0.012405 %
<b>Gross Earnings:</b>	\$112.56			
<b>Administrative Fee:</b>	(\$2.72)			
<b>Cash Management Fee:</b>	(\$1.69)			
<b>Adjusted Interest:</b>	\$108.15			
<b>Balance Including Interest:</b>	\$160,515.11			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
03/01/2021	\$63,055.81	\$42.98	\$0.00	\$63,098.79
03/02/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/03/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/04/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/05/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/06/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/07/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/08/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/09/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/10/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/11/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/12/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/13/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/14/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/15/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/16/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/17/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/18/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/19/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/20/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/21/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/22/2021	\$63,098.79	\$0.00	\$0.00	\$63,098.79
03/23/2021	\$63,098.79	\$1,039.49	\$0.00	\$64,138.28
03/24/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/25/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/26/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/27/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/28/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/29/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/30/2021	\$64,138.28	\$0.00	\$0.00	\$64,138.28
03/31/2021	\$64,138.28	\$5.56	\$0.00	\$64,143.84
<b>Totals</b>	\$63,055.81	\$1,088.03	\$0.00	\$64,143.84
<b>Account Summary</b>				
Ending Balance:	\$64,143.84	Minimum Balance:	\$63,098.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,143.84	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$63,400.76	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.012443 %
Gross Earnings:	\$44.49			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$42.74			
Balance Including Interest:	\$64,186.58			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
03/01/2021	\$109,583.78	\$81.62	\$25.60	\$109,639.80
03/02/2021	\$109,639.80	\$0.00	\$0.00	\$109,639.80
03/03/2021	\$109,639.80	\$415.98	\$0.00	\$110,055.78
03/04/2021	\$110,055.78	\$22.46	\$5,386.90	\$104,691.34
03/05/2021	\$104,691.34	\$0.00	\$0.00	\$104,691.34
03/06/2021	\$104,691.34	\$0.00	\$0.00	\$104,691.34
03/07/2021	\$104,691.34	\$0.00	\$0.00	\$104,691.34
03/08/2021	\$104,691.34	\$617.63	\$0.00	\$105,308.97
03/09/2021	\$105,308.97	\$980.27	\$0.00	\$106,289.24
03/10/2021	\$106,289.24	\$703.16	\$0.00	\$106,992.40
03/11/2021	\$106,992.40	\$1,340.03	\$0.00	\$108,332.43
03/12/2021	\$108,332.43	\$335.14	\$2,600.42	\$106,067.15
03/13/2021	\$106,067.15	\$0.00	\$0.00	\$106,067.15
03/14/2021	\$106,067.15	\$0.00	\$0.00	\$106,067.15
03/15/2021	\$106,067.15	\$0.00	\$0.00	\$106,067.15
03/16/2021	\$106,067.15	\$936.76	\$0.00	\$107,003.91
03/17/2021	\$107,003.91	\$0.00	\$0.00	\$107,003.91
03/18/2021	\$107,003.91	\$208.62	\$5,634.29	\$101,578.24
03/19/2021	\$101,578.24	\$36.51	\$0.00	\$101,614.75
03/20/2021	\$101,614.75	\$0.00	\$0.00	\$101,614.75
03/21/2021	\$101,614.75	\$0.00	\$0.00	\$101,614.75
03/22/2021	\$101,614.75	\$359.15	\$0.00	\$101,973.90
03/23/2021	\$101,973.90	\$334.28	\$0.00	\$102,308.18
03/24/2021	\$102,308.18	\$197.00	\$0.00	\$102,505.18
03/25/2021	\$102,505.18	\$238.11	\$0.00	\$102,743.29
03/26/2021	\$102,743.29	\$267.32	\$0.00	\$103,010.61
03/27/2021	\$103,010.61	\$0.00	\$0.00	\$103,010.61
03/28/2021	\$103,010.61	\$0.00	\$0.00	\$103,010.61
03/29/2021	\$103,010.61	\$686.55	\$0.00	\$103,697.16
03/30/2021	\$103,697.16	\$0.00	\$0.00	\$103,697.16
03/31/2021	\$103,697.16	\$0.00	\$0.00	\$103,697.16
<b>Totals</b>	\$109,583.78	\$7,760.59	\$13,647.21	\$103,697.16
<b>Account Summary</b>				
Ending Balance:	\$103,697.16	Minimum Balance:	\$101,578.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,055.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$104,818.60	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.012356 %
Gross Earnings:	\$73.56			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$70.68			
Balance Including Interest:	\$103,767.84			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
03/01/2021	\$22,870,666.56	\$15,455.12	\$0.00	\$22,886,121.68
03/02/2021	\$22,886,121.68	\$0.00	\$0.00	\$22,886,121.68
03/03/2021	\$22,886,121.68	\$94,416.16	\$26.40	\$22,980,511.44
03/04/2021	\$22,980,511.44	\$113,753.55	\$0.00	\$23,094,264.99
03/05/2021	\$23,094,264.99	\$7,176.86	\$0.00	\$23,101,441.85
03/06/2021	\$23,101,441.85	\$0.00	\$0.00	\$23,101,441.85
03/07/2021	\$23,101,441.85	\$0.00	\$0.00	\$23,101,441.85
03/08/2021	\$23,101,441.85	\$44,083.46	\$66.51	\$23,145,458.80
03/09/2021	\$23,145,458.80	\$19,190.60	\$227.20	\$23,164,422.20
03/10/2021	\$23,164,422.20	\$65,890.68	\$579.72	\$23,229,733.16
03/11/2021	\$23,229,733.16	\$51,556.34	\$0.00	\$23,281,289.50
03/12/2021	\$23,281,289.50	\$32,421.52	\$0.00	\$23,313,711.02
03/13/2021	\$23,313,711.02	\$0.00	\$0.00	\$23,313,711.02
03/14/2021	\$23,313,711.02	\$0.00	\$0.00	\$23,313,711.02
03/15/2021	\$23,313,711.02	\$6,617.44	\$0.00	\$23,320,328.46
03/16/2021	\$23,320,328.46	\$36,556.15	\$152.95	\$23,356,731.66
03/17/2021	\$23,356,731.66	\$15,734.69	\$306.94	\$23,372,159.41
03/18/2021	\$23,372,159.41	\$80,136.11	\$381.60	\$23,451,913.92
03/19/2021	\$23,451,913.92	\$35,473.42	\$1,204.42	\$23,486,182.92
03/20/2021	\$23,486,182.92	\$0.00	\$0.00	\$23,486,182.92
03/21/2021	\$23,486,182.92	\$0.00	\$0.00	\$23,486,182.92
03/22/2021	\$23,486,182.92	\$32,962.61	\$49.79	\$23,519,095.74
03/23/2021	\$23,519,095.74	\$101,042.11	\$652.31	\$23,619,485.54
03/24/2021	\$23,619,485.54	\$58,310.56	\$204.41	\$23,677,591.69
03/25/2021	\$23,677,591.69	\$94,049.71	\$83.21	\$23,771,558.19
03/26/2021	\$23,771,558.19	\$55,897.25	\$1,095.32	\$23,826,360.12
03/27/2021	\$23,826,360.12	\$0.00	\$0.00	\$23,826,360.12
03/28/2021	\$23,826,360.12	\$0.00	\$0.00	\$23,826,360.12
03/29/2021	\$23,826,360.12	\$24,458.34	\$0.00	\$23,850,818.46
03/30/2021	\$23,850,818.46	\$85,750.84	\$91.76	\$23,936,477.54
03/31/2021	\$23,936,477.54	\$39,745.84	\$3.47	\$23,976,219.91
<b>Totals</b>	\$22,870,666.56	\$1,110,679.36	\$5,126.01	\$23,976,219.91
<b>Account Summary</b>				
Ending Balance:	\$23,976,219.91	Minimum Balance:	\$22,886,121.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,976,219.91	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$23,409,786.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$16,427.69			
Administrative Fee:	(\$397.65)			
Cash Management Fee:	(\$246.42)			
Adjusted Interest:	\$15,783.64			
Balance Including Interest:	\$23,992,003.55			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
03/01/2021	\$21,603,117.87	\$14,726.88	\$0.00	\$21,617,844.75
03/02/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/03/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/04/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/05/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/06/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/07/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/08/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/09/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/10/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/11/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/12/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/13/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/14/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/15/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/16/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/17/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/18/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/19/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/20/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/21/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/22/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/23/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/24/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/25/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/26/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/27/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/28/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/29/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/30/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
03/31/2021	\$21,617,844.75	\$0.00	\$0.00	\$21,617,844.75
<b>Totals</b>	\$21,603,117.87	\$14,726.88	\$0.00	\$21,617,844.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,617,844.75	<b>Minimum Balance:</b>	\$21,617,844.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,617,844.75	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,617,844.75	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$15,170.21			
<b>Administrative Fee:</b>	(\$367.21)			
<b>Cash Management Fee:</b>	(\$227.56)			
<b>Adjusted Interest:</b>	\$14,575.46			
<b>Balance Including Interest:</b>	\$21,632,420.21			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
03/01/2021	\$501,582.73	\$169.19	\$0.00	\$501,751.92
03/02/2021	\$501,751.92	\$0.00	\$0.00	\$501,751.92
03/03/2021	\$501,751.92	\$119,992.94	\$166.08	\$621,578.78
03/04/2021	\$621,578.78	\$67,537.46	\$121.98	\$688,994.26
03/05/2021	\$688,994.26	\$8,324.70	\$0.00	\$697,318.96
03/06/2021	\$697,318.96	\$0.00	\$0.00	\$697,318.96
03/07/2021	\$697,318.96	\$0.00	\$0.00	\$697,318.96
03/08/2021	\$697,318.96	\$48,301.23	\$0.00	\$745,620.19
03/09/2021	\$745,620.19	\$41,184.96	\$25.75	\$786,779.40
03/10/2021	\$786,779.40	\$65,527.02	\$316.07	\$851,990.35
03/11/2021	\$851,990.35	\$49,648.69	\$388.62	\$901,250.42
03/12/2021	\$901,250.42	\$31,860.85	\$0.00	\$933,111.27
03/13/2021	\$933,111.27	\$0.00	\$0.00	\$933,111.27
03/14/2021	\$933,111.27	\$0.00	\$0.00	\$933,111.27
03/15/2021	\$933,111.27	\$14,314.08	\$0.00	\$947,425.35
03/16/2021	\$947,425.35	\$45,118.25	\$27.45	\$992,516.15
03/17/2021	\$992,516.15	\$13,608.01	\$97.74	\$1,006,026.42
03/18/2021	\$1,006,026.42	\$65,077.67	\$156.17	\$1,070,947.92
03/19/2021	\$1,070,947.92	\$35,837.02	\$53.80	\$1,106,731.14
03/20/2021	\$1,106,731.14	\$0.00	\$0.00	\$1,106,731.14
03/21/2021	\$1,106,731.14	\$0.00	\$0.00	\$1,106,731.14
03/22/2021	\$1,106,731.14	\$33,639.90	\$9.59	\$1,140,361.45
03/23/2021	\$1,140,361.45	\$72,382.58	\$389.68	\$1,212,354.35
03/24/2021	\$1,212,354.35	\$75,673.29	\$215.29	\$1,287,812.35
03/25/2021	\$1,287,812.35	\$64,991.52	\$118.81	\$1,352,685.06
03/26/2021	\$1,352,685.06	\$35,510.18	\$1,739.35	\$1,386,455.89
03/27/2021	\$1,386,455.89	\$0.00	\$0.00	\$1,386,455.89
03/28/2021	\$1,386,455.89	\$0.00	\$0.00	\$1,386,455.89
03/29/2021	\$1,386,455.89	\$31,481.54	\$0.00	\$1,417,937.43
03/30/2021	\$1,417,937.43	\$86,339.88	\$0.00	\$1,504,277.31
03/31/2021	\$1,504,277.31	\$85,241.16	\$107.89	\$1,589,410.58
<b>Totals</b>	\$501,582.73	\$1,091,762.12	\$3,934.27	\$1,589,410.58

## Account Summary

Ending Balance:	\$1,589,410.58	Minimum Balance:	\$501,751.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,589,410.58	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,015,881.40	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.012390 %
Gross Earnings:	\$712.89				
Administrative Fee:	(\$17.26)				
Cash Management Fee:	(\$10.69)				

Adjusted Interest:	\$684.94
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Balance Including Interest:	\$1,590,095.52
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
03/01/2021	\$30,340.68	\$20.68	\$0.00	\$30,361.36
03/02/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/03/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/04/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/05/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/06/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/07/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/08/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/09/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/10/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/11/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/12/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/13/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/14/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/15/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/16/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/17/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/18/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/19/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/20/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/21/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/22/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/23/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/24/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/25/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/26/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/27/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/28/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/29/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/30/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
03/31/2021	\$30,361.36	\$0.00	\$0.00	\$30,361.36
<b>Totals</b>	\$30,340.68	\$20.68	\$0.00	\$30,361.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,361.36	<b>Minimum Balance:</b>	\$30,361.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,361.36	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,361.36	<b>Charge Rate:</b> 0.020166 %
				<b>Cash Mgmt Rate:</b> 0.012410 %
<b>Gross Earnings:</b>	\$21.31			
<b>Administrative Fee:</b>	(\$0.52)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.47			
<b>Balance Including Interest:</b>	\$30,381.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
03/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
03/31/2021	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$282.78			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
03/01/2021	\$1,073,192.30	\$660.33	\$0.00	\$1,073,852.63
03/02/2021	\$1,073,852.63	\$0.00	\$0.00	\$1,073,852.63
03/03/2021	\$1,073,852.63	\$50,233.40	\$72.63	\$1,124,013.40
03/04/2021	\$1,124,013.40	\$28,155.32	\$51.56	\$1,152,117.16
03/05/2021	\$1,152,117.16	\$3,488.90	\$0.00	\$1,155,606.06
03/06/2021	\$1,155,606.06	\$0.00	\$0.00	\$1,155,606.06
03/07/2021	\$1,155,606.06	\$0.00	\$0.00	\$1,155,606.06
03/08/2021	\$1,155,606.06	\$20,141.23	\$0.00	\$1,175,747.29
03/09/2021	\$1,175,747.29	\$17,336.18	\$10.84	\$1,193,072.63
03/10/2021	\$1,193,072.63	\$27,481.50	\$94.57	\$1,220,459.56
03/11/2021	\$1,220,459.56	\$20,731.74	\$163.64	\$1,241,027.66
03/12/2021	\$1,241,027.66	\$13,370.11	\$0.00	\$1,254,397.77
03/13/2021	\$1,254,397.77	\$0.00	\$0.00	\$1,254,397.77
03/14/2021	\$1,254,397.77	\$0.00	\$0.00	\$1,254,397.77
03/15/2021	\$1,254,397.77	\$6,011.60	\$0.00	\$1,260,409.37
03/16/2021	\$1,260,409.37	\$18,951.29	\$0.00	\$1,279,360.66
03/17/2021	\$1,279,360.66	\$5,712.29	\$41.16	\$1,285,031.79
03/18/2021	\$1,285,031.79	\$27,172.19	\$67.23	\$1,312,136.75
03/19/2021	\$1,312,136.75	\$14,798.78	\$23.16	\$1,326,912.37
03/20/2021	\$1,326,912.37	\$0.00	\$0.00	\$1,326,912.37
03/21/2021	\$1,326,912.37	\$0.00	\$0.00	\$1,326,912.37
03/22/2021	\$1,326,912.37	\$14,034.96	\$0.00	\$1,340,947.33
03/23/2021	\$1,340,947.33	\$30,223.40	\$69.80	\$1,371,100.93
03/24/2021	\$1,371,100.93	\$31,604.92	\$92.70	\$1,402,613.15
03/25/2021	\$1,402,613.15	\$27,152.53	\$0.00	\$1,429,765.68
03/26/2021	\$1,429,765.68	\$14,795.09	\$748.86	\$1,443,811.91
03/27/2021	\$1,443,811.91	\$0.00	\$0.00	\$1,443,811.91
03/28/2021	\$1,443,811.91	\$0.00	\$0.00	\$1,443,811.91
03/29/2021	\$1,443,811.91	\$13,175.97	\$0.00	\$1,456,987.88
03/30/2021	\$1,456,987.88	\$35,974.04	\$0.00	\$1,492,961.92
03/31/2021	\$1,492,961.92	\$35,859.17	\$45.43	\$1,528,775.66
<b>Totals</b>	\$1,073,192.30	\$457,064.94	\$1,481.58	\$1,528,775.66
<b>Account Summary</b>				
Ending Balance:	\$1,528,775.66	Minimum Balance:	\$1,073,852.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,528,775.66	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,288,916.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.012396 %
Gross Earnings:	\$904.49			
Administrative Fee:	(\$21.89)			
Cash Management Fee:	(\$13.57)			
Adjusted Interest:	\$869.03			
Balance Including Interest:	\$1,529,644.69			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
03/01/2021	\$70,006.52	\$47.73	\$0.00	\$70,054.25
03/02/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/03/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/04/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/05/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/06/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/07/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/08/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/09/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/10/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/11/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/12/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/13/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/14/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/15/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/16/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/17/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/18/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/19/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/20/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/21/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/22/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/23/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/24/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/25/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/26/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/27/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/28/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/29/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/30/2021	\$70,054.25	\$0.00	\$0.00	\$70,054.25
03/31/2021	\$70,054.25	\$2.53	\$0.00	\$70,056.78
<b>Totals</b>	\$70,006.52	\$50.26	\$0.00	\$70,056.78
<b>Account Summary</b>				
Ending Balance:	\$70,056.78	Minimum Balance:	\$70,054.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,056.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$70,054.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012437 %
Gross Earnings:	\$49.16			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.23			
Balance Including Interest:	\$70,104.01			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
03/01/2021	\$1,744,416.90	\$1,189.17	\$0.00	\$1,745,606.07
03/02/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/03/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/04/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/05/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/06/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/07/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/08/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/09/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/10/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/11/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/12/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/13/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/14/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/15/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/16/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/17/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/18/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/19/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/20/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/21/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/22/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/23/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/24/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/25/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/26/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/27/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/28/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/29/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/30/2021	\$1,745,606.07	\$0.00	\$0.00	\$1,745,606.07
03/31/2021	\$1,745,606.07	\$1.05	\$0.00	\$1,745,607.12
<b>Totals</b>	\$1,744,416.90	\$1,190.22	\$0.00	\$1,745,607.12
<b>Account Summary</b>				
Ending Balance:	\$1,745,607.12	Minimum Balance:	\$1,745,606.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,745,607.12	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,745,606.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$1,224.97			
Administrative Fee:	(\$29.65)			
Cash Management Fee:	(\$18.37)			
Adjusted Interest:	\$1,176.95			
Balance Including Interest:	\$1,746,784.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
03/01/2021	\$3,579,992.60	\$2,407.61	\$0.00	\$3,582,400.21
03/02/2021	\$3,582,400.21	\$0.00	\$0.00	\$3,582,400.21
03/03/2021	\$3,582,400.21	\$17,225.47	\$387.28	\$3,599,238.40
03/04/2021	\$3,599,238.40	\$13,730.88	\$0.00	\$3,612,969.28
03/05/2021	\$3,612,969.28	\$1,250.73	\$0.00	\$3,614,220.01
03/06/2021	\$3,614,220.01	\$0.00	\$0.00	\$3,614,220.01
03/07/2021	\$3,614,220.01	\$0.00	\$0.00	\$3,614,220.01
03/08/2021	\$3,614,220.01	\$8,588.07	\$0.00	\$3,622,808.08
03/09/2021	\$3,622,808.08	\$2,711.85	\$0.00	\$3,625,519.93
03/10/2021	\$3,625,519.93	\$13,374.98	\$0.00	\$3,638,894.91
03/11/2021	\$3,638,894.91	\$10,163.88	\$0.00	\$3,649,058.79
03/12/2021	\$3,649,058.79	\$5,168.79	\$0.00	\$3,654,227.58
03/13/2021	\$3,654,227.58	\$0.00	\$0.00	\$3,654,227.58
03/14/2021	\$3,654,227.58	\$0.00	\$0.00	\$3,654,227.58
03/15/2021	\$3,654,227.58	\$626.00	\$0.00	\$3,654,853.58
03/16/2021	\$3,654,853.58	\$10,517.27	\$0.00	\$3,665,370.85
03/17/2021	\$3,665,370.85	\$4,183.64	\$0.00	\$3,669,554.49
03/18/2021	\$3,669,554.49	\$13,341.32	\$77.59	\$3,682,818.22
03/19/2021	\$3,682,818.22	\$4,722.75	\$148.29	\$3,687,392.68
03/20/2021	\$3,687,392.68	\$0.00	\$0.00	\$3,687,392.68
03/21/2021	\$3,687,392.68	\$0.00	\$0.00	\$3,687,392.68
03/22/2021	\$3,687,392.68	\$6,965.07	\$0.00	\$3,694,357.75
03/23/2021	\$3,694,357.75	\$11,254.70	\$379.79	\$3,705,232.66
03/24/2021	\$3,705,232.66	\$10,655.79	\$52.10	\$3,715,836.35
03/25/2021	\$3,715,836.35	\$8,634.99	\$0.00	\$3,724,471.34
03/26/2021	\$3,724,471.34	\$5,553.27	\$618.00	\$3,729,406.61
03/27/2021	\$3,729,406.61	\$0.00	\$0.00	\$3,729,406.61
03/28/2021	\$3,729,406.61	\$0.00	\$0.00	\$3,729,406.61
03/29/2021	\$3,729,406.61	\$5,539.22	\$0.00	\$3,734,945.83
03/30/2021	\$3,734,945.83	\$8,706.70	\$0.00	\$3,743,652.53
03/31/2021	\$3,743,652.53	\$9,177.61	\$0.00	\$3,752,830.14
<b>Totals</b>	\$3,579,992.60	\$174,500.59	\$1,663.05	\$3,752,830.14
<b>Account Summary</b>				
Ending Balance:	\$3,752,830.14	Minimum Balance:	\$3,582,400.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,752,830.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$3,668,159.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$2,574.11			
Administrative Fee:	(\$62.31)			
Cash Management Fee:	(\$38.61)			
Adjusted Interest:	\$2,473.19			
Balance Including Interest:	\$3,755,303.33			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
03/01/2021	\$322,614.19	\$219.93	\$0.00	\$322,834.12
03/02/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/03/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/04/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/05/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/06/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/07/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/08/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/09/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/10/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/11/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/12/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/13/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/14/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/15/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/16/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/17/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/18/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/19/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/20/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/21/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/22/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/23/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/24/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/25/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/26/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/27/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/28/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/29/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/30/2021	\$322,834.12	\$0.00	\$0.00	\$322,834.12
03/31/2021	\$322,834.12	\$1.95	\$0.00	\$322,836.07
<b>Totals</b>	\$322,614.19	\$221.88	\$0.00	\$322,836.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$322,836.07	<b>Minimum Balance:</b>	\$322,834.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$322,836.07	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$322,834.18	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.012400 %
<b>Gross Earnings:</b>	\$226.55			
<b>Administrative Fee:</b>	(\$5.48)			
<b>Cash Management Fee:</b>	(\$3.40)			
<b>Adjusted Interest:</b>	\$217.67			
<b>Balance Including Interest:</b>	\$323,053.74			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
03/01/2021	(\$1,131,966.42)	\$0.00	\$777.97	(\$1,132,744.39)
03/02/2021	(\$1,132,744.39)	\$0.00	\$55.44	(\$1,132,799.83)
03/03/2021	(\$1,132,799.83)	\$17,613.08	\$0.00	(\$1,115,186.75)
03/04/2021	(\$1,115,186.75)	\$6,738.30	\$3,624.47	(\$1,112,072.92)
03/05/2021	(\$1,112,072.92)	\$1,156.08	\$0.00	(\$1,110,916.84)
03/06/2021	(\$1,110,916.84)	\$0.00	\$0.00	(\$1,110,916.84)
03/07/2021	(\$1,110,916.84)	\$0.00	\$0.00	(\$1,110,916.84)
03/08/2021	(\$1,110,916.84)	\$7,626.84	\$0.00	(\$1,103,290.00)
03/09/2021	(\$1,103,290.00)	\$1,546.46	\$0.00	(\$1,101,743.54)
03/10/2021	(\$1,101,743.54)	\$9,224.40	\$0.00	(\$1,092,519.14)
03/11/2021	(\$1,092,519.14)	\$5,349.89	\$0.00	(\$1,087,169.25)
03/12/2021	(\$1,087,169.25)	\$2,902.20	\$0.00	(\$1,084,267.05)
03/13/2021	(\$1,084,267.05)	\$0.00	\$0.00	(\$1,084,267.05)
03/14/2021	(\$1,084,267.05)	\$0.00	\$0.00	(\$1,084,267.05)
03/15/2021	(\$1,084,267.05)	\$806.46	\$27.18	(\$1,083,487.77)
03/16/2021	(\$1,083,487.77)	\$3,147.26	\$0.00	(\$1,080,340.51)
03/17/2021	(\$1,080,340.51)	\$1,073.89	\$0.00	(\$1,079,266.62)
03/18/2021	(\$1,079,266.62)	\$14,117.02	\$3,563.94	(\$1,068,713.54)
03/19/2021	(\$1,068,713.54)	\$5,039.43	\$0.00	(\$1,063,674.11)
03/20/2021	(\$1,063,674.11)	\$0.00	\$0.00	(\$1,063,674.11)
03/21/2021	(\$1,063,674.11)	\$0.00	\$0.00	(\$1,063,674.11)
03/22/2021	(\$1,063,674.11)	\$5,209.75	\$0.00	(\$1,058,464.36)
03/23/2021	(\$1,058,464.36)	\$8,450.76	\$0.00	(\$1,050,013.60)
03/24/2021	(\$1,050,013.60)	\$3,375.59	\$0.00	(\$1,046,638.01)
03/25/2021	(\$1,046,638.01)	\$6,854.12	\$0.00	(\$1,039,783.89)
03/26/2021	(\$1,039,783.89)	\$4,454.47	\$0.00	(\$1,035,329.42)
03/27/2021	(\$1,035,329.42)	\$0.00	\$0.00	(\$1,035,329.42)
03/28/2021	(\$1,035,329.42)	\$0.00	\$0.00	(\$1,035,329.42)
03/29/2021	(\$1,035,329.42)	\$4,818.57	\$0.00	(\$1,030,510.85)
03/30/2021	(\$1,030,510.85)	\$12,213.61	\$0.00	(\$1,018,297.24)
03/31/2021	(\$1,018,297.24)	\$2,766.15	\$132,459.17	(\$1,147,990.26)
<b>Totals</b>	(\$1,131,966.42)	\$124,484.33	\$140,508.17	(\$1,147,990.26)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,147,990.26)	<b>Minimum Balance:</b>	(\$1,147,990.26)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,018,297.24)	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,079,470.80)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$757.52)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$757.52)			
<b>Balance Including Interest:</b>	(\$1,148,747.78)			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
03/01/2021	\$6,095.38	\$4.16	\$0.00	\$6,099.54
03/02/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/03/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/04/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/05/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/06/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/07/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/08/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/09/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/10/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/11/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/12/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/13/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/14/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/15/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/16/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/17/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/18/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/19/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/20/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/21/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/22/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/23/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/24/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/25/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/26/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/27/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/28/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/29/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/30/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
03/31/2021	\$6,099.54	\$0.00	\$0.00	\$6,099.54
<b>Totals</b>	\$6,095.38	\$4.16	\$0.00	\$6,099.54
<b>Account Summary</b>				
Ending Balance:	\$6,099.54	Minimum Balance:	\$6,099.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,099.54	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$6,099.54	Charge Rate: 0.019303 %
				Cash Mgmt Rate: 0.011582 %
Gross Earnings:	\$4.28			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.12			
Balance Including Interest:	\$6,103.66			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
03/01/2021	\$5,879.18	\$4.01	\$0.00	\$5,883.19
03/02/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/03/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/04/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/05/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/06/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/07/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/08/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/09/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/10/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/11/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/12/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/13/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/14/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/15/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/16/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/17/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/18/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/19/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/20/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/21/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/22/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/23/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/24/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/25/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/26/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/27/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/28/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/29/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/30/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
03/31/2021	\$5,883.19	\$0.00	\$0.00	\$5,883.19
<b>Totals</b>	\$5,879.18	\$4.01	\$0.00	\$5,883.19

## Account Summary

Ending Balance:	\$5,883.19	Minimum Balance:	\$5,883.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,883.19	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,883.19	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.012008 %

Gross Earnings:	\$4.13
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.06)

Adjusted Interest:	\$3.97
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Balance Including Interest:	\$5,887.16
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
03/01/2021	\$300.66	\$0.21	\$0.00	\$300.87
03/02/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/03/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/04/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/05/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/06/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/07/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/08/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/09/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/10/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/11/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/12/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/13/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/14/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/15/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/16/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/17/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/18/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/19/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/20/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/21/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/22/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/23/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/24/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/25/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/26/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/27/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/28/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/29/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/30/2021	\$300.87	\$0.00	\$0.00	\$300.87
03/31/2021	\$300.87	\$0.00	\$0.00	\$300.87
<b>Totals</b>	\$300.66	\$0.21	\$0.00	\$300.87
<b>Account Summary</b>				
Ending Balance:	\$300.87	Minimum Balance:	\$300.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$300.87	Charge Rate: 0.039134 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$301.07			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
03/01/2021	\$588,047.16	\$1,976.74	\$23.26	\$590,000.64
03/02/2021	\$590,000.64	\$604.67	\$0.00	\$590,605.31
03/03/2021	\$590,605.31	\$14,076.71	\$3,196.68	\$601,485.34
03/04/2021	\$601,485.34	\$5,185.53	\$0.00	\$606,670.87
03/05/2021	\$606,670.87	\$1,558.33	\$27,892.80	\$580,336.40
03/06/2021	\$580,336.40	\$0.00	\$0.00	\$580,336.40
03/07/2021	\$580,336.40	\$0.00	\$0.00	\$580,336.40
03/08/2021	\$580,336.40	\$7,337.92	\$0.00	\$587,674.32
03/09/2021	\$587,674.32	\$3,174.10	\$3,458.70	\$587,389.72
03/10/2021	\$587,389.72	\$8,477.81	\$19,334.44	\$576,533.09
03/11/2021	\$576,533.09	\$5,452.58	\$0.00	\$581,985.67
03/12/2021	\$581,985.67	\$2,249.61	\$0.00	\$584,235.28
03/13/2021	\$584,235.28	\$0.00	\$0.00	\$584,235.28
03/14/2021	\$584,235.28	\$0.00	\$0.00	\$584,235.28
03/15/2021	\$584,235.28	\$2,239.21	\$10,107.24	\$576,367.25
03/16/2021	\$576,367.25	\$4,401.39	\$0.00	\$580,768.64
03/17/2021	\$580,768.64	\$1,442.71	\$7,699.46	\$574,511.89
03/18/2021	\$574,511.89	\$6,121.77	\$69.21	\$580,564.45
03/19/2021	\$580,564.45	\$4,723.93	\$24,886.00	\$560,402.38
03/20/2021	\$560,402.38	\$0.00	\$0.00	\$560,402.38
03/21/2021	\$560,402.38	\$0.00	\$0.00	\$560,402.38
03/22/2021	\$560,402.38	\$4,691.28	\$0.00	\$565,093.66
03/23/2021	\$565,093.66	\$6,275.90	\$4,165.28	\$567,204.28
03/24/2021	\$567,204.28	\$5,289.94	\$7,821.80	\$564,672.42
03/25/2021	\$564,672.42	\$7,039.56	\$0.00	\$571,711.98
03/26/2021	\$571,711.98	\$4,908.93	\$353.38	\$576,267.53
03/27/2021	\$576,267.53	\$0.00	\$0.00	\$576,267.53
03/28/2021	\$576,267.53	\$0.00	\$0.00	\$576,267.53
03/29/2021	\$576,267.53	\$5,069.63	\$0.00	\$581,337.16
03/30/2021	\$581,337.16	\$11,752.72	\$0.00	\$593,089.88
03/31/2021	\$593,089.88	\$2,776.48	\$1,621.65	\$594,244.71
<b>Totals</b>	\$588,047.16	\$116,827.45	\$110,629.90	\$594,244.71
<b>Account Summary</b>				
Ending Balance:	\$594,244.71	Minimum Balance:	\$560,402.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$606,670.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$579,859.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$406.92			
Administrative Fee:	(\$9.85)			
Cash Management Fee:	(\$6.10)			
Adjusted Interest:	\$390.97			
Balance Including Interest:	\$594,635.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
03/01/2021	\$9,212.35	\$6.28	\$0.00	\$9,218.63
03/02/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/03/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/04/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/05/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/06/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/07/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/08/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/09/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/10/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/11/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/12/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/13/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/14/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/15/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/16/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/17/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/18/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/19/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/20/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/21/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/22/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/23/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/24/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/25/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/26/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/27/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/28/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/29/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/30/2021	\$9,218.63	\$0.00	\$0.00	\$9,218.63
03/31/2021	\$9,218.63	\$0.53	\$0.00	\$9,219.16
<b>Totals</b>	\$9,212.35	\$6.81	\$0.00	\$9,219.16
<b>Account Summary</b>				
Ending Balance:	\$9,219.16	Minimum Balance:	\$9,218.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,219.16	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$9,218.65	Charge Rate: 0.020435 %
				Cash Mgmt Rate: 0.012772 %
Gross Earnings:	\$6.47			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.21			
Balance Including Interest:	\$9,225.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
03/01/2021	\$1,821,472.34	\$6,898.21	\$0.00	\$1,828,370.55
03/02/2021	\$1,828,370.55	\$535.05	\$0.00	\$1,828,905.60
03/03/2021	\$1,828,905.60	\$9,887.03	\$6,051.01	\$1,832,741.62
03/04/2021	\$1,832,741.62	\$8,723.83	\$0.00	\$1,841,465.45
03/05/2021	\$1,841,465.45	\$3,305.27	\$32,913.76	\$1,811,856.96
03/06/2021	\$1,811,856.96	\$0.00	\$0.00	\$1,811,856.96
03/07/2021	\$1,811,856.96	\$0.00	\$0.00	\$1,811,856.96
03/08/2021	\$1,811,856.96	\$9,501.71	\$0.00	\$1,821,358.67
03/09/2021	\$1,821,358.67	\$2,012.31	\$10,794.19	\$1,812,576.79
03/10/2021	\$1,812,576.79	\$8,307.34	\$10,606.72	\$1,810,277.41
03/11/2021	\$1,810,277.41	\$6,409.86	\$8,968.51	\$1,807,718.76
03/12/2021	\$1,807,718.76	\$3,811.96	\$295.33	\$1,811,235.39
03/13/2021	\$1,811,235.39	\$0.00	\$0.00	\$1,811,235.39
03/14/2021	\$1,811,235.39	\$0.00	\$0.00	\$1,811,235.39
03/15/2021	\$1,811,235.39	\$3,563.17	\$0.00	\$1,814,798.56
03/16/2021	\$1,814,798.56	\$9,141.67	\$0.00	\$1,823,940.23
03/17/2021	\$1,823,940.23	\$4,586.59	\$24,048.93	\$1,804,477.89
03/18/2021	\$1,804,477.89	\$6,941.00	\$98.89	\$1,811,320.00
03/19/2021	\$1,811,320.00	\$6,176.95	\$36,737.85	\$1,780,759.10
03/20/2021	\$1,780,759.10	\$0.00	\$0.00	\$1,780,759.10
03/21/2021	\$1,780,759.10	\$0.00	\$0.00	\$1,780,759.10
03/22/2021	\$1,780,759.10	\$14,953.67	\$0.00	\$1,795,712.77
03/23/2021	\$1,795,712.77	\$10,673.42	\$364.42	\$1,806,021.77
03/24/2021	\$1,806,021.77	\$14,903.75	\$43,356.93	\$1,777,568.59
03/25/2021	\$1,777,568.59	\$8,104.81	\$1,610.00	\$1,784,063.40
03/26/2021	\$1,784,063.40	\$5,207.40	\$9,360.46	\$1,779,910.34
03/27/2021	\$1,779,910.34	\$0.00	\$0.00	\$1,779,910.34
03/28/2021	\$1,779,910.34	\$0.00	\$0.00	\$1,779,910.34
03/29/2021	\$1,779,910.34	\$5,483.74	\$295.26	\$1,785,098.82
03/30/2021	\$1,785,098.82	\$7,061.18	\$0.00	\$1,792,160.00
03/31/2021	\$1,792,160.00	\$6,187.86	\$0.00	\$1,798,347.86
<b>Totals</b>	\$1,821,472.34	\$162,377.78	\$185,502.26	\$1,798,347.86
<b>Account Summary</b>				
Ending Balance:	\$1,798,347.86	Minimum Balance:	\$1,777,568.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,841,465.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,804,135.81	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$1,266.05			
Administrative Fee:	(\$30.65)			
Cash Management Fee:	(\$18.99)			
Adjusted Interest:	\$1,216.41			
Balance Including Interest:	\$1,799,564.27			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
03/01/2021	\$6,445,008.16	\$4,403.39	\$0.00	\$6,449,411.55
03/02/2021	\$6,449,411.55	\$0.00	\$0.00	\$6,449,411.55
03/03/2021	\$6,449,411.55	\$0.00	\$2,000.00	\$6,447,411.55
03/04/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/05/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/06/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/07/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/08/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/09/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/10/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/11/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/12/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/13/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/14/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/15/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/16/2021	\$6,447,411.55	\$0.00	\$0.00	\$6,447,411.55
03/17/2021	\$6,447,411.55	\$0.00	\$14,222.68	\$6,433,188.87
03/18/2021	\$6,433,188.87	\$0.00	\$0.00	\$6,433,188.87
03/19/2021	\$6,433,188.87	\$0.00	\$0.00	\$6,433,188.87
03/20/2021	\$6,433,188.87	\$0.00	\$0.00	\$6,433,188.87
03/21/2021	\$6,433,188.87	\$0.00	\$0.00	\$6,433,188.87
03/22/2021	\$6,433,188.87	\$0.00	\$0.00	\$6,433,188.87
03/23/2021	\$6,433,188.87	\$0.00	\$0.00	\$6,433,188.87
03/24/2021	\$6,433,188.87	\$0.00	\$1,785.00	\$6,431,403.87
03/25/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
03/26/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
03/27/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
03/28/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
03/29/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
03/30/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
03/31/2021	\$6,431,403.87	\$0.00	\$0.00	\$6,431,403.87
<b>Totals</b>	\$6,445,008.16	\$4,403.39	\$18,007.68	\$6,431,403.87
<b>Account Summary</b>				
Ending Balance:	\$6,431,403.87	Minimum Balance:	\$6,431,403.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,449,411.55	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$6,440,198.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,519.37			
Administrative Fee:	(\$109.40)			
Cash Management Fee:	(\$67.79)			
Adjusted Interest:	\$4,342.19			
Balance Including Interest:	\$6,435,746.06			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
03/01/2021	\$1,705.40	\$1.16	\$0.00	\$1,706.56
03/02/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/03/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/04/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/05/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/06/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/07/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/08/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/09/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/10/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/11/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/12/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/13/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/14/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/15/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/16/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/17/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/18/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/19/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/20/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/21/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/22/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/23/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/24/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/25/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/26/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/27/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/28/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/29/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/30/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
03/31/2021	\$1,706.56	\$0.00	\$0.00	\$1,706.56
<b>Totals</b>	\$1,705.40	\$1.16	\$0.00	\$1,706.56
<b>Account Summary</b>				
Ending Balance:	\$1,706.56	Minimum Balance:	\$1,706.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,706.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,706.56	Charge Rate: 0.020698 %
				Cash Mgmt Rate: 0.013799 %
Gross Earnings:	\$1.20			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.15			
Balance Including Interest:	\$1,707.71			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
03/01/2021	\$194,698.34	\$123.92	\$0.00	\$194,822.26
03/02/2021	\$194,822.26	\$0.00	\$0.00	\$194,822.26
03/03/2021	\$194,822.26	\$3,832.08	\$0.00	\$198,654.34
03/04/2021	\$198,654.34	\$3,521.64	\$0.00	\$202,175.98
03/05/2021	\$202,175.98	\$123.99	\$0.00	\$202,299.97
03/06/2021	\$202,299.97	\$0.00	\$0.00	\$202,299.97
03/07/2021	\$202,299.97	\$0.00	\$0.00	\$202,299.97
03/08/2021	\$202,299.97	\$2,283.83	\$0.00	\$204,583.80
03/09/2021	\$204,583.80	\$492.08	\$0.00	\$205,075.88
03/10/2021	\$205,075.88	\$3,731.39	\$0.00	\$208,807.27
03/11/2021	\$208,807.27	\$2,457.98	\$0.00	\$211,265.25
03/12/2021	\$211,265.25	\$1,326.59	\$0.00	\$212,591.84
03/13/2021	\$212,591.84	\$0.00	\$0.00	\$212,591.84
03/14/2021	\$212,591.84	\$0.00	\$0.00	\$212,591.84
03/15/2021	\$212,591.84	\$217.86	\$0.00	\$212,809.70
03/16/2021	\$212,809.70	\$4,170.18	\$0.00	\$216,979.88
03/17/2021	\$216,979.88	\$1,072.79	\$0.00	\$218,052.67
03/18/2021	\$218,052.67	\$2,910.10	\$45.24	\$220,917.53
03/19/2021	\$220,917.53	\$1,366.20	\$0.00	\$222,283.73
03/20/2021	\$222,283.73	\$0.00	\$0.00	\$222,283.73
03/21/2021	\$222,283.73	\$0.00	\$0.00	\$222,283.73
03/22/2021	\$222,283.73	\$2,081.61	\$0.00	\$224,365.34
03/23/2021	\$224,365.34	\$2,749.69	\$0.00	\$227,115.03
03/24/2021	\$227,115.03	\$2,950.00	\$0.00	\$230,065.03
03/25/2021	\$230,065.03	\$2,574.37	\$0.00	\$232,639.40
03/26/2021	\$232,639.40	\$1,215.01	\$0.00	\$233,854.41
03/27/2021	\$233,854.41	\$0.00	\$0.00	\$233,854.41
03/28/2021	\$233,854.41	\$0.00	\$0.00	\$233,854.41
03/29/2021	\$233,854.41	\$666.23	\$0.00	\$234,520.64
03/30/2021	\$234,520.64	\$2,632.06	\$0.00	\$237,152.70
03/31/2021	\$237,152.70	\$1,780.08	\$0.00	\$238,932.78
<b>Totals</b>	\$194,698.34	\$44,279.68	\$45.24	\$238,932.78
<b>Account Summary</b>				
Ending Balance:	\$238,932.78	Minimum Balance:	\$194,822.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,932.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$216,995.08	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.012371 %
Gross Earnings:	\$152.28			
Administrative Fee:	(\$3.69)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$146.31			
Balance Including Interest:	\$239,079.09			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
03/01/2021	\$570,057.62	\$387.50	\$0.00	\$570,445.12
03/02/2021	\$570,445.12	\$0.00	\$0.00	\$570,445.12
03/03/2021	\$570,445.12	\$369.03	\$79.06	\$570,735.09
03/04/2021	\$570,735.09	\$375.00	\$0.00	\$571,110.09
03/05/2021	\$571,110.09	\$37.33	\$0.00	\$571,147.42
03/06/2021	\$571,147.42	\$0.00	\$0.00	\$571,147.42
03/07/2021	\$571,147.42	\$0.00	\$0.00	\$571,147.42
03/08/2021	\$571,147.42	\$514.47	\$0.00	\$571,661.89
03/09/2021	\$571,661.89	\$142.47	\$0.00	\$571,804.36
03/10/2021	\$571,804.36	\$500.37	\$0.00	\$572,304.73
03/11/2021	\$572,304.73	\$372.89	\$0.00	\$572,677.62
03/12/2021	\$572,677.62	\$200.15	\$0.00	\$572,877.77
03/13/2021	\$572,877.77	\$0.00	\$0.00	\$572,877.77
03/14/2021	\$572,877.77	\$0.00	\$0.00	\$572,877.77
03/15/2021	\$572,877.77	\$28.74	\$0.00	\$572,906.51
03/16/2021	\$572,906.51	\$281.39	\$465.67	\$572,722.23
03/17/2021	\$572,722.23	\$94.39	\$0.00	\$572,816.62
03/18/2021	\$572,816.62	\$658.40	\$0.00	\$573,475.02
03/19/2021	\$573,475.02	\$122.88	\$30.54	\$573,567.36
03/20/2021	\$573,567.36	\$0.00	\$0.00	\$573,567.36
03/21/2021	\$573,567.36	\$0.00	\$0.00	\$573,567.36
03/22/2021	\$573,567.36	\$259.54	\$0.00	\$573,826.90
03/23/2021	\$573,826.90	\$595.86	\$7.22	\$574,415.54
03/24/2021	\$574,415.54	\$593.52	\$0.00	\$575,009.06
03/25/2021	\$575,009.06	\$278.29	\$0.00	\$575,287.35
03/26/2021	\$575,287.35	\$214.79	\$0.00	\$575,502.14
03/27/2021	\$575,502.14	\$0.00	\$0.00	\$575,502.14
03/28/2021	\$575,502.14	\$0.00	\$0.00	\$575,502.14
03/29/2021	\$575,502.14	\$270.24	\$0.00	\$575,772.38
03/30/2021	\$575,772.38	\$314.04	\$0.00	\$576,086.42
03/31/2021	\$576,086.42	\$312.02	\$0.00	\$576,398.44
<b>Totals</b>	\$570,057.62	\$6,923.31	\$582.49	\$576,398.44
<b>Account Summary</b>				
Ending Balance:	\$576,398.44	Minimum Balance:	\$570,445.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,398.44	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$573,199.50	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$402.24			
Administrative Fee:	(\$9.74)			
Cash Management Fee:	(\$6.03)			
Adjusted Interest:	\$386.47			
Balance Including Interest:	\$576,784.91			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
03/01/2021	\$1,234,037.28	\$1,057.66	\$0.00	\$1,235,094.94
03/02/2021	\$1,235,094.94	\$86.25	\$0.00	\$1,235,181.19
03/03/2021	\$1,235,181.19	\$4,963.39	\$6.75	\$1,240,137.83
03/04/2021	\$1,240,137.83	\$2,321.86	\$0.00	\$1,242,459.69
03/05/2021	\$1,242,459.69	\$433.27	\$0.00	\$1,242,892.96
03/06/2021	\$1,242,892.96	\$0.00	\$0.00	\$1,242,892.96
03/07/2021	\$1,242,892.96	\$0.00	\$0.00	\$1,242,892.96
03/08/2021	\$1,242,892.96	\$2,154.48	\$0.00	\$1,245,047.44
03/09/2021	\$1,245,047.44	\$1,349.31	\$7,686.22	\$1,238,710.53
03/10/2021	\$1,238,710.53	\$7,647.13	\$699.82	\$1,245,657.84
03/11/2021	\$1,245,657.84	\$1,256.84	\$0.00	\$1,246,914.68
03/12/2021	\$1,246,914.68	\$2,159.16	\$27,942.04	\$1,221,131.80
03/13/2021	\$1,221,131.80	\$0.00	\$0.00	\$1,221,131.80
03/14/2021	\$1,221,131.80	\$0.00	\$0.00	\$1,221,131.80
03/15/2021	\$1,221,131.80	\$921.70	\$0.00	\$1,222,053.50
03/16/2021	\$1,222,053.50	\$2,073.71	\$0.00	\$1,224,127.21
03/17/2021	\$1,224,127.21	\$1,365.73	\$6,578.14	\$1,218,914.80
03/18/2021	\$1,218,914.80	\$3,570.42	\$0.00	\$1,222,485.22
03/19/2021	\$1,222,485.22	\$1,830.80	\$0.00	\$1,224,316.02
03/20/2021	\$1,224,316.02	\$0.00	\$0.00	\$1,224,316.02
03/21/2021	\$1,224,316.02	\$0.00	\$0.00	\$1,224,316.02
03/22/2021	\$1,224,316.02	\$2,388.71	\$0.00	\$1,226,704.73
03/23/2021	\$1,226,704.73	\$2,635.49	\$19.13	\$1,229,321.09
03/24/2021	\$1,229,321.09	\$14,326.81	\$6,658.47	\$1,236,989.43
03/25/2021	\$1,236,989.43	\$4,075.54	\$90.65	\$1,240,974.32
03/26/2021	\$1,240,974.32	\$3,571.32	\$0.00	\$1,244,545.64
03/27/2021	\$1,244,545.64	\$0.00	\$0.00	\$1,244,545.64
03/28/2021	\$1,244,545.64	\$0.00	\$0.00	\$1,244,545.64
03/29/2021	\$1,244,545.64	\$1,691.32	\$0.00	\$1,246,236.96
03/30/2021	\$1,246,236.96	\$3,117.71	\$29,930.01	\$1,219,424.66
03/31/2021	\$1,219,424.66	\$1,856.43	\$2,836.77	\$1,218,444.32
<b>Totals</b>	\$1,234,037.28	\$66,855.04	\$82,448.00	\$1,218,444.32
<b>Account Summary</b>				
Ending Balance:	\$1,218,444.32	Minimum Balance:	\$1,218,444.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,914.68	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,233,339.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012391 %
Gross Earnings:	\$865.49			
Administrative Fee:	(\$20.95)			
Cash Management Fee:	(\$12.98)			
Adjusted Interest:	\$831.56			
Balance Including Interest:	\$1,219,275.88			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
03/01/2021	\$2,299.15	\$0.00	\$1,318.27	\$980.88
03/02/2021	\$980.88	\$0.00	\$3,035.43	(\$2,054.55)
03/03/2021	(\$2,054.55)	\$2,780.42	\$95.78	\$630.09
03/04/2021	\$630.09	\$4,092.47	\$0.00	\$4,722.56
03/05/2021	\$4,722.56	\$469.35	\$2,780.42	\$2,411.49
03/06/2021	\$2,411.49	\$0.00	\$0.00	\$2,411.49
03/07/2021	\$2,411.49	\$0.00	\$0.00	\$2,411.49
03/08/2021	\$2,411.49	\$1,034.94	\$4,092.47	(\$646.04)
03/09/2021	(\$646.04)	\$1,150.79	\$469.35	\$35.40
03/10/2021	\$35.40	\$2,114.90	\$1,034.94	\$1,115.36
03/11/2021	\$1,115.36	\$1,659.38	\$1,150.79	\$1,623.95
03/12/2021	\$1,623.95	\$1,197.46	\$2,114.90	\$706.51
03/13/2021	\$706.51	\$0.00	\$0.00	\$706.51
03/14/2021	\$706.51	\$0.00	\$0.00	\$706.51
03/15/2021	\$706.51	\$247.83	\$1,659.38	(\$705.04)
03/16/2021	(\$705.04)	\$443.45	\$1,197.46	(\$1,459.05)
03/17/2021	(\$1,459.05)	\$149.66	\$247.83	(\$1,557.22)
03/18/2021	(\$1,557.22)	\$1,837.17	\$443.45	(\$163.50)
03/19/2021	(\$163.50)	\$1,701.66	\$243.36	\$1,294.80
03/20/2021	\$1,294.80	\$0.00	\$0.00	\$1,294.80
03/21/2021	\$1,294.80	\$0.00	\$0.00	\$1,294.80
03/22/2021	\$1,294.80	\$1,500.57	\$1,837.17	\$958.20
03/23/2021	\$958.20	\$2,164.10	\$1,823.09	\$1,299.21
03/24/2021	\$1,299.21	\$1,055.59	\$1,500.57	\$854.23
03/25/2021	\$854.23	\$1,058.69	\$2,164.10	(\$251.18)
03/26/2021	(\$251.18)	\$1,368.96	\$1,055.59	\$62.19
03/27/2021	\$62.19	\$0.00	\$0.00	\$62.19
03/28/2021	\$62.19	\$0.00	\$0.00	\$62.19
03/29/2021	\$62.19	\$435.84	\$1,058.69	(\$560.66)
03/30/2021	(\$560.66)	\$2,714.85	\$1,368.96	\$785.23
03/31/2021	\$785.23	\$318.09	\$435.84	\$667.48
<b>Totals</b>	<b>\$2,299.15</b>	<b>\$29,496.17</b>	<b>\$31,127.84</b>	<b>\$667.48</b>
<b>Account Summary</b>				
Ending Balance:	\$667.48	Minimum Balance:	(\$2,054.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,722.56	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$635.49	Charge Rate: 0.018528 %
				Cash Mgmt Rate: 0.018528 %
Gross Earnings:	\$0.44			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.42			
Balance Including Interest:	\$667.90			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
03/01/2021	\$640,110.14	\$447.55	\$1,474.72	\$639,082.97
03/02/2021	\$639,082.97	\$0.00	\$0.00	\$639,082.97
03/03/2021	\$639,082.97	\$2,777.91	\$0.00	\$641,860.88
03/04/2021	\$641,860.88	\$1,624.01	\$14,229.39	\$629,255.50
03/05/2021	\$629,255.50	\$207.92	\$5,326.99	\$624,136.43
03/06/2021	\$624,136.43	\$0.00	\$0.00	\$624,136.43
03/07/2021	\$624,136.43	\$0.00	\$0.00	\$624,136.43
03/08/2021	\$624,136.43	\$3,042.87	\$17,686.41	\$609,492.89
03/09/2021	\$609,492.89	\$262.42	\$32.36	\$609,722.95
03/10/2021	\$609,722.95	\$1,954.56	\$37.45	\$611,640.06
03/11/2021	\$611,640.06	\$1,099.97	\$1,325.83	\$611,414.20
03/12/2021	\$611,414.20	\$430.49	\$0.00	\$611,844.69
03/13/2021	\$611,844.69	\$0.00	\$0.00	\$611,844.69
03/14/2021	\$611,844.69	\$0.00	\$0.00	\$611,844.69
03/15/2021	\$611,844.69	\$243.44	\$3,832.81	\$608,255.32
03/16/2021	\$608,255.32	\$540.56	\$0.00	\$608,795.88
03/17/2021	\$608,795.88	\$741.95	\$0.00	\$609,537.83
03/18/2021	\$609,537.83	\$8,418.10	\$16,245.45	\$601,710.48
03/19/2021	\$601,710.48	\$904.88	\$6,135.21	\$596,480.15
03/20/2021	\$596,480.15	\$0.00	\$0.00	\$596,480.15
03/21/2021	\$596,480.15	\$0.00	\$0.00	\$596,480.15
03/22/2021	\$596,480.15	\$1,161.99	\$2,388.28	\$595,253.86
03/23/2021	\$595,253.86	\$3,427.62	\$3.07	\$598,678.41
03/24/2021	\$598,678.41	\$2,582.15	\$0.00	\$601,260.56
03/25/2021	\$601,260.56	\$850.21	\$0.00	\$602,110.77
03/26/2021	\$602,110.77	\$1,007.75	\$350.68	\$602,767.84
03/27/2021	\$602,767.84	\$0.00	\$0.00	\$602,767.84
03/28/2021	\$602,767.84	\$0.00	\$0.00	\$602,767.84
03/29/2021	\$602,767.84	\$299.23	\$11.72	\$603,055.35
03/30/2021	\$603,055.35	\$7,701.40	\$0.00	\$610,756.75
03/31/2021	\$610,756.75	\$1,981.15	\$500.06	\$612,237.84
<b>Totals</b>	<b>\$640,110.14</b>	<b>\$41,708.13</b>	<b>\$69,580.43</b>	<b>\$612,237.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$612,237.84	<b>Minimum Balance:</b>	\$595,253.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$641,860.88	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$611,254.61	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.012386 %
<b>Gross Earnings:</b>	\$428.94			
<b>Administrative Fee:</b>	(\$10.38)			
<b>Cash Management Fee:</b>	(\$6.43)			
<b>Adjusted Interest:</b>	\$412.13			
<b>Balance Including Interest:</b>	\$612,649.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
03/01/2021	\$521,635.54	\$355.60	\$0.00	\$521,991.14
03/02/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/03/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/04/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/05/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/06/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/07/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/08/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/09/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/10/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/11/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/12/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/13/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/14/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/15/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/16/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/17/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/18/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/19/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/20/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/21/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/22/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/23/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/24/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/25/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/26/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/27/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/28/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/29/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/30/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
03/31/2021	\$521,991.14	\$0.00	\$0.00	\$521,991.14
<b>Totals</b>	\$521,635.54	\$355.60	\$0.00	\$521,991.14
<b>Account Summary</b>				
Ending Balance:	\$521,991.14	Minimum Balance:	\$521,991.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,991.14	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$521,991.14	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$366.30			
Administrative Fee:	(\$8.87)			
Cash Management Fee:	(\$5.49)			
Adjusted Interest:	\$351.94			
Balance Including Interest:	\$522,343.08			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
03/01/2021	\$103,039,100.72	\$69,883.57	\$31.20	\$103,108,953.09
03/02/2021	\$103,108,953.09	\$0.00	\$9,159.45	\$103,099,793.64
03/03/2021	\$103,099,793.64	\$304,061.79	\$5,052.40	\$103,398,803.03
03/04/2021	\$103,398,803.03	\$190,800.10	\$5,570.00	\$103,584,033.13
03/05/2021	\$103,584,033.13	\$25,041.24	\$98.03	\$103,608,976.34
03/06/2021	\$103,608,976.34	\$0.00	\$0.00	\$103,608,976.34
03/07/2021	\$103,608,976.34	\$0.00	\$0.00	\$103,608,976.34
03/08/2021	\$103,608,976.34	\$138,205.38	\$3,042.23	\$103,744,139.49
03/09/2021	\$103,744,139.49	\$71,931.55	\$1,444.04	\$103,814,627.00
03/10/2021	\$103,814,627.00	\$191,465.72	\$878.68	\$104,005,214.04
03/11/2021	\$104,005,214.04	\$163,674.12	\$959.60	\$104,167,928.56
03/12/2021	\$104,167,928.56	\$88,367.79	\$0.00	\$104,256,296.35
03/13/2021	\$104,256,296.35	\$0.00	\$0.00	\$104,256,296.35
03/14/2021	\$104,256,296.35	\$0.00	\$0.00	\$104,256,296.35
03/15/2021	\$104,256,296.35	\$35,476.72	\$38.97	\$104,291,734.10
03/16/2021	\$104,291,734.10	\$106,268.19	\$9,534.14	\$104,388,468.15
03/17/2021	\$104,388,468.15	\$55,531.50	\$4,748.77	\$104,439,250.88
03/18/2021	\$104,439,250.88	\$219,276.80	\$3,327.14	\$104,655,200.54
03/19/2021	\$104,655,200.54	\$99,509.71	\$606.64	\$104,754,103.61
03/20/2021	\$104,754,103.61	\$0.00	\$0.00	\$104,754,103.61
03/21/2021	\$104,754,103.61	\$0.00	\$0.00	\$104,754,103.61
03/22/2021	\$104,754,103.61	\$103,873.46	\$184.96	\$104,857,792.11
03/23/2021	\$104,857,792.11	\$213,458.98	\$3,113.43	\$105,068,137.66
03/24/2021	\$105,068,137.66	\$163,904.85	\$26,626.92	\$105,205,415.59
03/25/2021	\$105,205,415.59	\$176,732.03	\$3,241.85	\$105,378,905.77
03/26/2021	\$105,378,905.77	\$131,694.08	\$1,515.02	\$105,509,084.83
03/27/2021	\$105,509,084.83	\$0.00	\$0.00	\$105,509,084.83
03/28/2021	\$105,509,084.83	\$0.00	\$0.00	\$105,509,084.83
03/29/2021	\$105,509,084.83	\$79,508.08	\$290.41	\$105,588,302.50
03/30/2021	\$105,588,302.50	\$202,386.68	\$9,205.26	\$105,781,483.92
03/31/2021	\$105,781,483.92	\$136,802.56	\$5,601.32	\$105,912,685.16
<b>Totals</b>	\$103,039,100.72	\$2,967,854.90	\$94,270.46	\$105,912,685.16
<b>Account Summary</b>				
Ending Balance:	\$105,912,685.16	Minimum Balance:	\$103,099,793.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,912,685.16	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.09	Average Balance:	\$104,479,879.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$73,318.20			
Administrative Fee:	(\$1,774.73)			
Cash Management Fee:	(\$1,099.80)			
Adjusted Interest:	\$70,443.76			
Balance Including Interest:	\$105,983,128.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
03/01/2021	\$68,557,283.68	\$47,882.65	\$488,746.88	\$68,116,419.45
03/02/2021	\$68,116,419.45	\$14,692.13	\$239,933.28	\$67,891,178.30
03/03/2021	\$67,891,178.30	\$683,202.12	\$740,665.79	\$67,833,714.63
03/04/2021	\$67,833,714.63	\$452,463.18	\$512,376.86	\$67,773,800.95
03/05/2021	\$67,773,800.95	\$52,566.47	\$1,846,605.04	\$65,979,762.38
03/06/2021	\$65,979,762.38	\$0.00	\$0.00	\$65,979,762.38
03/07/2021	\$65,979,762.38	\$0.00	\$0.00	\$65,979,762.38
03/08/2021	\$65,979,762.38	\$308,701.74	\$167,759.26	\$66,120,704.86
03/09/2021	\$66,120,704.86	\$173,164.46	\$628,265.58	\$65,665,603.74
03/10/2021	\$65,665,603.74	\$430,806.16	\$104,078.48	\$65,992,331.42
03/11/2021	\$65,992,331.42	\$333,858.29	\$156,658.02	\$66,169,531.69
03/12/2021	\$66,169,531.69	\$191,449.28	\$50,900.02	\$66,310,080.95
03/13/2021	\$66,310,080.95	\$0.00	\$0.00	\$66,310,080.95
03/14/2021	\$66,310,080.95	\$0.00	\$0.00	\$66,310,080.95
03/15/2021	\$66,310,080.95	\$65,719.52	\$309,369.14	\$66,066,431.33
03/16/2021	\$66,066,431.33	\$279,396.91	\$292,486.55	\$66,053,341.69
03/17/2021	\$66,053,341.69	\$133,507.73	\$85,248.17	\$66,101,601.25
03/18/2021	\$66,101,601.25	\$454,856.00	\$601,720.81	\$65,954,736.44
03/19/2021	\$65,954,736.44	\$217,821.65	\$1,841,174.47	\$64,331,383.62
03/20/2021	\$64,331,383.62	\$0.00	\$0.00	\$64,331,383.62
03/21/2021	\$64,331,383.62	\$0.00	\$0.00	\$64,331,383.62
03/22/2021	\$64,331,383.62	\$249,363.14	\$46,166.20	\$64,534,580.56
03/23/2021	\$64,534,580.56	\$911,777.69	\$359,490.21	\$65,086,868.04
03/24/2021	\$65,086,868.04	\$362,150.22	\$185,241.51	\$65,263,776.75
03/25/2021	\$65,263,776.75	\$406,486.91	\$80,838.75	\$65,589,424.91
03/26/2021	\$65,589,424.91	\$301,647.27	\$105,950.87	\$65,785,121.31
03/27/2021	\$65,785,121.31	\$0.00	\$0.00	\$65,785,121.31
03/28/2021	\$65,785,121.31	\$0.00	\$0.00	\$65,785,121.31
03/29/2021	\$65,785,121.31	\$176,983.68	\$982,241.99	\$64,979,863.00
03/30/2021	\$64,979,863.00	\$687,375.14	\$458,391.06	\$65,208,847.08
03/31/2021	\$65,208,847.08	\$323,779.77	\$173,375.11	\$65,359,251.74
<b>Totals</b>	\$68,557,283.68	\$7,259,652.11	\$10,457,684.05	\$65,359,251.74
<b>Account Summary</b>				
Ending Balance:	\$65,359,251.74	Minimum Balance:	\$64,331,383.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,116,419.45	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.06	Average Balance:	\$65,902,614.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$46,246.81			
Administrative Fee:	(\$1,119.44)			
Cash Management Fee:	(\$693.72)			
Adjusted Interest:	\$44,433.71			
Balance Including Interest:	\$65,403,685.45			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
03/01/2021	\$198,803.00	\$135.48	\$0.00	\$198,938.48
03/02/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/03/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/04/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/05/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/06/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/07/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/08/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/09/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/10/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/11/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/12/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/13/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/14/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/15/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/16/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/17/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/18/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/19/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/20/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/21/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/22/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/23/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/24/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/25/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/26/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/27/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/28/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/29/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/30/2021	\$198,938.48	\$0.00	\$0.00	\$198,938.48
03/31/2021	\$198,938.48	\$47.22	\$0.00	\$198,985.70
<b>Totals</b>	\$198,803.00	\$182.70	\$0.00	\$198,985.70
<b>Account Summary</b>				
Ending Balance:	\$198,985.70	Minimum Balance:	\$198,938.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,985.70	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$198,940.00	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.012370 %
Gross Earnings:	\$139.61			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$2.09)			
Adjusted Interest:	\$134.14			
Balance Including Interest:	\$199,119.84			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
03/01/2021	(\$200.75)	\$0.00	\$0.43	(\$201.18)
03/02/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/03/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/04/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/05/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/06/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/07/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/08/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/09/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/10/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/11/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/12/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/13/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/14/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/15/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/16/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/17/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/18/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/19/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/20/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/21/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/22/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/23/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/24/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/25/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/26/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/27/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/28/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/29/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/30/2021	(\$201.18)	\$0.00	\$0.00	(\$201.18)
03/31/2021	(\$201.18)	\$254.00	\$0.00	\$52.82
<b>Totals</b>	(\$200.75)	\$254.00	\$0.43	\$52.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52.82	<b>Minimum Balance:</b>	(\$201.18)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52.82	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$192.99)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.14)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.14)			
<b>Balance Including Interest:</b>	\$52.68			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
03/01/2021	\$22,036.74	\$15.02	\$0.00	\$22,051.76
03/02/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/03/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/04/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/05/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/06/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/07/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/08/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/09/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/10/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/11/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/12/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/13/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/14/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/15/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/16/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/17/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/18/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/19/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/20/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/21/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/22/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/23/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/24/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/25/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/26/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/27/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/28/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/29/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/30/2021	\$22,051.76	\$0.00	\$0.00	\$22,051.76
03/31/2021	\$22,051.76	\$1.66	\$0.00	\$22,053.42
<b>Totals</b>	\$22,036.74	\$16.68	\$0.00	\$22,053.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,053.42	<b>Minimum Balance:</b>	\$22,051.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,053.42	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,051.81	<b>Charge Rate:</b> 0.019756 %
				<b>Cash Mgmt Rate:</b> 0.012280 %
<b>Gross Earnings:</b>	\$15.48			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$14.88			
<b>Balance Including Interest:</b>	\$22,068.30			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
03/01/2021	\$1,910,450.46	\$1,189.04	\$0.00	\$1,911,639.50
03/02/2021	\$1,911,639.50	\$0.00	\$0.00	\$1,911,639.50
03/03/2021	\$1,911,639.50	\$78,405.96	\$128.56	\$1,989,916.90
03/04/2021	\$1,989,916.90	\$51,688.77	\$23.27	\$2,041,582.40
03/05/2021	\$2,041,582.40	\$5,952.31	\$26.60	\$2,047,508.11
03/06/2021	\$2,047,508.11	\$0.00	\$0.00	\$2,047,508.11
03/07/2021	\$2,047,508.11	\$0.00	\$0.00	\$2,047,508.11
03/08/2021	\$2,047,508.11	\$35,271.48	\$63.50	\$2,082,716.09
03/09/2021	\$2,082,716.09	\$19,916.16	\$293.47	\$2,102,338.78
03/10/2021	\$2,102,338.78	\$49,457.97	\$129.40	\$2,151,667.35
03/11/2021	\$2,151,667.35	\$37,533.32	\$400.82	\$2,188,799.85
03/12/2021	\$2,188,799.85	\$21,984.03	\$0.00	\$2,210,783.88
03/13/2021	\$2,210,783.88	\$0.00	\$0.00	\$2,210,783.88
03/14/2021	\$2,210,783.88	\$0.00	\$0.00	\$2,210,783.88
03/15/2021	\$2,210,783.88	\$7,528.15	\$16.14	\$2,218,295.89
03/16/2021	\$2,218,295.89	\$28,740.75	\$14.70	\$2,247,021.94
03/17/2021	\$2,247,021.94	\$15,411.23	\$112.21	\$2,262,320.96
03/18/2021	\$2,262,320.96	\$50,753.75	\$582.82	\$2,312,491.89
03/19/2021	\$2,312,491.89	\$24,761.98	\$196.15	\$2,337,057.72
03/20/2021	\$2,337,057.72	\$0.00	\$0.00	\$2,337,057.72
03/21/2021	\$2,337,057.72	\$0.00	\$0.00	\$2,337,057.72
03/22/2021	\$2,337,057.72	\$28,641.26	\$61.39	\$2,365,637.59
03/23/2021	\$2,365,637.59	\$56,124.21	\$128.32	\$2,421,633.48
03/24/2021	\$2,421,633.48	\$41,609.81	\$157.37	\$2,463,085.92
03/25/2021	\$2,463,085.92	\$46,461.91	\$0.00	\$2,509,547.83
03/26/2021	\$2,509,547.83	\$34,424.79	\$526.25	\$2,543,446.37
03/27/2021	\$2,543,446.37	\$0.00	\$0.00	\$2,543,446.37
03/28/2021	\$2,543,446.37	\$0.00	\$0.00	\$2,543,446.37
03/29/2021	\$2,543,446.37	\$20,217.48	\$0.00	\$2,563,663.85
03/30/2021	\$2,563,663.85	\$56,390.53	\$31.17	\$2,620,023.21
03/31/2021	\$2,620,023.21	\$37,407.27	\$467.61	\$2,656,962.87
<b>Totals</b>	\$1,910,450.46	\$749,872.16	\$3,359.75	\$2,656,962.87
<b>Account Summary</b>				
Ending Balance:	\$2,656,962.87	Minimum Balance:	\$1,911,639.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,656,962.87	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,272,173.36	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$1,594.48			
Administrative Fee:	(\$38.60)			
Cash Management Fee:	(\$23.92)			
Adjusted Interest:	\$1,531.96			
Balance Including Interest:	\$2,658,494.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
03/01/2021	\$355,317,554.90	\$2,643,799.60	\$709,925.57	\$357,251,428.93
03/02/2021	\$357,251,428.93	\$2,585,936.93	\$2,222,203.45	\$357,615,162.41
03/03/2021	\$357,615,162.41	\$3,651,491.45	\$195,267.29	\$361,071,386.57
03/04/2021	\$361,071,386.57	\$7,425,108.34	\$1,963,329.43	\$366,533,165.48
03/05/2021	\$366,533,165.48	\$3,526,380.54	\$348,274.28	\$369,711,271.74
03/06/2021	\$369,711,271.74	\$0.00	\$0.00	\$369,711,271.74
03/07/2021	\$369,711,271.74	\$0.00	\$0.00	\$369,711,271.74
03/08/2021	\$369,711,271.74	\$2,803,620.35	\$1,183,145.80	\$371,331,746.29
03/09/2021	\$371,331,746.29	\$3,006,831.79	\$745,293.38	\$373,593,284.70
03/10/2021	\$373,593,284.70	\$6,316,054.43	\$27,875,069.16	\$352,034,269.97
03/11/2021	\$352,034,269.97	\$3,386,116.16	\$4,194,047.05	\$351,226,339.08
03/12/2021	\$351,226,339.08	\$5,415,885.96	\$315,527.27	\$356,326,697.77
03/13/2021	\$356,326,697.77	\$0.00	\$0.00	\$356,326,697.77
03/14/2021	\$356,326,697.77	\$0.00	\$0.00	\$356,326,697.77
03/15/2021	\$356,326,697.77	\$4,021,944.06	\$572,231.35	\$359,776,410.48
03/16/2021	\$359,776,410.48	\$2,772,686.65	\$2,642,106.15	\$359,906,990.98
03/17/2021	\$359,906,990.98	\$4,101,560.73	\$62,613.25	\$363,945,938.46
03/18/2021	\$363,945,938.46	\$6,104,111.29	\$3,091,314.12	\$366,958,735.63
03/19/2021	\$366,958,735.63	\$3,638,908.09	\$226,597.78	\$370,371,045.94
03/20/2021	\$370,371,045.94	\$0.00	\$0.00	\$370,371,045.94
03/21/2021	\$370,371,045.94	\$0.00	\$0.00	\$370,371,045.94
03/22/2021	\$370,371,045.94	\$1,913,315.70	\$583,766.79	\$371,700,594.85
03/23/2021	\$371,700,594.85	\$2,282,256.19	\$523,882.05	\$373,458,968.99
03/24/2021	\$373,458,968.99	\$4,522,816.51	\$2,837,881.75	\$375,143,903.75
03/25/2021	\$375,143,903.75	\$5,377,575.19	\$37,471,290.97	\$343,050,187.97
03/26/2021	\$343,050,187.97	\$8,123,565.74	\$394,913.38	\$350,778,840.33
03/27/2021	\$350,778,840.33	\$0.00	\$0.00	\$350,778,840.33
03/28/2021	\$350,778,840.33	\$0.00	\$0.00	\$350,778,840.33
03/29/2021	\$350,778,840.33	\$1,725,882.08	\$1,309,019.90	\$351,195,702.51
03/30/2021	\$351,195,702.51	\$7,416,254.86	\$430,463.08	\$358,181,494.29
03/31/2021	\$358,181,494.29	\$6,010,243.04	\$3,573,559.85	\$360,618,177.48
<b>Totals</b>	\$355,317,554.90	\$98,772,345.68	\$93,471,723.10	\$360,618,177.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$360,618,177.48	<b>Minimum Balance:</b>	\$343,050,187.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$375,143,903.75	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.31	<b>Average Balance:</b>	\$361,811,530.84	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$253,899.34			
<b>Administrative Fee:</b>	(\$6,145.84)			
<b>Cash Management Fee:</b>	(\$3,808.58)			
<b>Adjusted Interest:</b>	\$243,945.23			
<b>Balance Including Interest:</b>	\$360,862,122.71			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
03/01/2021	\$5,204,048.91	\$3,561.39	\$0.00	\$5,207,610.30
03/02/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/03/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/04/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/05/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/06/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/07/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/08/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/09/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/10/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/11/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/12/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/13/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/14/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/15/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/16/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/17/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/18/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/19/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/20/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/21/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/22/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/23/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/24/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/25/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/26/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/27/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/28/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/29/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/30/2021	\$5,207,610.30	\$0.00	\$0.00	\$5,207,610.30
03/31/2021	\$5,207,610.30	\$31.27	\$34,201.27	\$5,173,440.30
<b>Totals</b>	\$5,204,048.91	\$3,592.66	\$34,201.27	\$5,173,440.30
<b>Account Summary</b>				
Ending Balance:	\$5,173,440.30	Minimum Balance:	\$5,173,440.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,207,610.30	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,206,508.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$3,653.64			
Administrative Fee:	(\$88.44)			
Cash Management Fee:	(\$54.81)			
Adjusted Interest:	\$3,510.39			
Balance Including Interest:	\$5,176,950.69			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
03/01/2021	\$625,354.56	\$427.37	\$0.00	\$625,781.93
03/02/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/03/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/04/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/05/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/06/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/07/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/08/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/09/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/10/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/11/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/12/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/13/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/14/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/15/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/16/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/17/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/18/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/19/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/20/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/21/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/22/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/23/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/24/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/25/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/26/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/27/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/28/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/29/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/30/2021	\$625,781.93	\$0.00	\$0.00	\$625,781.93
03/31/2021	\$625,781.93	\$3.23	\$15,067.54	\$610,717.62
<b>Totals</b>	\$625,354.56	\$430.60	\$15,067.54	\$610,717.62
<b>Account Summary</b>				
Ending Balance:	\$610,717.62	Minimum Balance:	\$610,717.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,781.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$625,295.98	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012390 %
Gross Earnings:	\$438.80			
Administrative Fee:	(\$10.62)			
Cash Management Fee:	(\$6.58)			
Adjusted Interest:	\$421.60			
Balance Including Interest:	\$611,139.22			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
03/01/2021	\$92,390.25	\$62.90	\$0.00	\$92,453.15
03/02/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/03/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/04/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/05/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/06/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/07/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/08/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/09/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/10/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/11/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/12/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/13/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/14/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/15/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/16/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/17/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/18/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/19/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/20/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/21/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/22/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/23/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/24/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/25/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/26/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/27/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/28/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/29/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/30/2021	\$92,453.15	\$0.00	\$0.00	\$92,453.15
03/31/2021	\$92,453.15	\$2,769.05	\$0.00	\$95,222.20
<b>Totals</b>	\$92,390.25	\$2,831.95	\$0.00	\$95,222.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$95,222.20	<b>Minimum Balance:</b>	\$92,453.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,222.20	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$92,542.47	<b>Charge Rate:</b> 0.019975 %
				<b>Cash Mgmt Rate:</b> 0.012341 %
<b>Gross Earnings:</b>	\$64.94			
<b>Administrative Fee:</b>	(\$1.57)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.40			
<b>Balance Including Interest:</b>	\$95,284.60			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
03/01/2021	\$5,099,965.46	\$3,567.77	\$0.00	\$5,103,533.23
03/02/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/03/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/04/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/05/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/06/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/07/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/08/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/09/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/10/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/11/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/12/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/13/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/14/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/15/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/16/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/17/2021	\$5,103,533.23	\$0.00	\$0.00	\$5,103,533.23
03/18/2021	\$5,103,533.23	\$837,028.05	\$0.00	\$5,940,561.28
03/19/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/20/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/21/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/22/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/23/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/24/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/25/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/26/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/27/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/28/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/29/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/30/2021	\$5,940,561.28	\$0.00	\$0.00	\$5,940,561.28
03/31/2021	\$5,940,561.28	\$104.65	\$837,028.05	\$5,103,637.88
<b>Totals</b>	\$5,099,965.46	\$840,700.47	\$837,028.05	\$5,103,637.88
<b>Account Summary</b>				
Ending Balance:	\$5,103,637.88	Minimum Balance:	\$5,103,533.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,940,561.28	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,454,548.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012395 %
Gross Earnings:	\$3,827.70			
Administrative Fee:	(\$92.65)			
Cash Management Fee:	(\$57.42)			
Adjusted Interest:	\$3,677.63			
Balance Including Interest:	\$5,107,315.51			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
03/01/2021	\$20,677,544.61	\$29,921.52	\$39.84	\$20,707,426.29
03/02/2021	\$20,707,426.29	\$19,163.00	\$25.00	\$20,726,564.29
03/03/2021	\$20,726,564.29	\$8,278.10	\$0.00	\$20,734,842.39
03/04/2021	\$20,734,842.39	\$14,325.75	\$0.00	\$20,749,168.14
03/05/2021	\$20,749,168.14	\$14,537.50	\$0.00	\$20,763,705.64
03/06/2021	\$20,763,705.64	\$0.00	\$0.00	\$20,763,705.64
03/07/2021	\$20,763,705.64	\$0.00	\$0.00	\$20,763,705.64
03/08/2021	\$20,763,705.64	\$14,405.00	\$0.00	\$20,778,110.64
03/09/2021	\$20,778,110.64	\$23,071.50	\$0.00	\$20,801,182.14
03/10/2021	\$20,801,182.14	\$152,018.52	\$0.00	\$20,953,200.66
03/11/2021	\$20,953,200.66	\$13,404.00	\$0.00	\$20,966,604.66
03/12/2021	\$20,966,604.66	\$14,287.00	\$0.00	\$20,980,891.66
03/13/2021	\$20,980,891.66	\$0.00	\$0.00	\$20,980,891.66
03/14/2021	\$20,980,891.66	\$0.00	\$0.00	\$20,980,891.66
03/15/2021	\$20,980,891.66	\$14,578.00	\$0.00	\$20,995,469.66
03/16/2021	\$20,995,469.66	\$18,523.75	\$0.00	\$21,013,993.41
03/17/2021	\$21,013,993.41	\$14,725.00	\$0.00	\$21,028,718.41
03/18/2021	\$21,028,718.41	\$13,195.75	\$370,087.45	\$20,671,826.71
03/19/2021	\$20,671,826.71	\$15,417.50	\$0.00	\$20,687,244.21
03/20/2021	\$20,687,244.21	\$0.00	\$0.00	\$20,687,244.21
03/21/2021	\$20,687,244.21	\$0.00	\$0.00	\$20,687,244.21
03/22/2021	\$20,687,244.21	\$14,450.00	\$0.00	\$20,701,694.21
03/23/2021	\$20,701,694.21	\$18,484.00	\$0.00	\$20,720,178.21
03/24/2021	\$20,720,178.21	\$14,411.00	\$0.00	\$20,734,589.21
03/25/2021	\$20,734,589.21	\$127,696.93	\$0.00	\$20,862,286.14
03/26/2021	\$20,862,286.14	\$14,476.00	\$0.00	\$20,876,762.14
03/27/2021	\$20,876,762.14	\$0.00	\$0.00	\$20,876,762.14
03/28/2021	\$20,876,762.14	\$0.00	\$0.00	\$20,876,762.14
03/29/2021	\$20,876,762.14	\$14,019.00	\$0.00	\$20,890,781.14
03/30/2021	\$20,890,781.14	\$21,365.75	\$0.00	\$20,912,146.89
03/31/2021	\$20,912,146.89	\$16,116.42	\$0.00	\$20,928,263.31
<b>Totals</b>	\$20,677,544.61	\$620,870.99	\$370,152.29	\$20,928,263.31
<b>Account Summary</b>				
Ending Balance:	\$20,928,263.31	Minimum Balance:	\$20,671,826.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,028,718.41	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.02	Average Balance:	\$20,832,350.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$14,618.99			
Administrative Fee:	(\$353.86)			
Cash Management Fee:	(\$219.29)			
Adjusted Interest:	\$14,045.86			
Balance Including Interest:	\$20,942,309.17			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
03/01/2021	\$413,478.58	\$278.81	\$0.00	\$413,757.39
03/02/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/03/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/04/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/05/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/06/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/07/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/08/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/09/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/10/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/11/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/12/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/13/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/14/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/15/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/16/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/17/2021	\$413,757.39	\$0.00	\$0.00	\$413,757.39
03/18/2021	\$413,757.39	\$6,000.00	\$0.00	\$419,757.39
03/19/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/20/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/21/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/22/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/23/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/24/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/25/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/26/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/27/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/28/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/29/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/30/2021	\$419,757.39	\$0.00	\$0.00	\$419,757.39
03/31/2021	\$419,757.39	\$3.54	\$0.00	\$419,760.93
<b>Totals</b>	\$413,478.58	\$6,282.35	\$0.00	\$419,760.93
<b>Account Summary</b>				
Ending Balance:	\$419,760.93	Minimum Balance:	\$413,757.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,760.93	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$416,467.18	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.012383 %
Gross Earnings:	\$292.26			
Administrative Fee:	(\$7.07)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$280.81			
Balance Including Interest:	\$420,041.74			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
03/01/2021	\$5,851,329.69	\$3,994.60	\$0.00	\$5,855,324.29
03/02/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/03/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/04/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/05/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/06/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/07/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/08/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/09/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/10/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/11/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/12/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/13/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/14/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/15/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/16/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/17/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/18/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/19/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/20/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/21/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/22/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/23/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/24/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/25/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/26/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/27/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/28/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/29/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/30/2021	\$5,855,324.29	\$0.00	\$0.00	\$5,855,324.29
03/31/2021	\$5,855,324.29	\$131.56	\$77,742.30	\$5,777,713.55
<b>Totals</b>	\$5,851,329.69	\$4,126.16	\$77,742.30	\$5,777,713.55
<b>Account Summary</b>				
Ending Balance:	\$5,777,713.55	Minimum Balance:	\$5,777,713.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,855,324.29	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,852,820.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$4,107.18			
Administrative Fee:	(\$99.42)			
Cash Management Fee:	(\$61.61)			
Adjusted Interest:	\$3,946.15			
Balance Including Interest:	\$5,781,659.70			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
03/01/2021	\$415,257.43	\$299.05	\$0.00	\$415,556.48
03/02/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/03/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/04/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/05/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/06/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/07/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/08/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/09/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/10/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/11/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/12/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/13/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/14/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/15/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/16/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/17/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/18/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/19/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/20/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/21/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/22/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/23/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/24/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/25/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/26/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/27/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/28/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/29/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/30/2021	\$415,556.48	\$0.00	\$0.00	\$415,556.48
03/31/2021	\$415,556.48	\$1.11	\$4,064.64	\$411,492.95
<b>Totals</b>	\$415,257.43	\$300.16	\$4,064.64	\$411,492.95
<b>Account Summary</b>				
Ending Balance:	\$411,492.95	Minimum Balance:	\$411,492.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415,556.48	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$415,425.40	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.012386 %
Gross Earnings:	\$291.52			
Administrative Fee:	(\$7.06)			
Cash Management Fee:	(\$4.37)			
Adjusted Interest:	\$280.09			
Balance Including Interest:	\$411,773.04			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
03/01/2021	\$151,984.79	\$103.61	\$0.00	\$152,088.40
03/02/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/03/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/04/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/05/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/06/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/07/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/08/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/09/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/10/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/11/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/12/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/13/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/14/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/15/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/16/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/17/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/18/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/19/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/20/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/21/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/22/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/23/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/24/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/25/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/26/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/27/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/28/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/29/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/30/2021	\$152,088.40	\$0.00	\$0.00	\$152,088.40
03/31/2021	\$152,088.40	\$0.66	\$0.00	\$152,089.06
<b>Totals</b>	\$151,984.79	\$104.27	\$0.00	\$152,089.06
<b>Account Summary</b>				
Ending Balance:	\$152,089.06	Minimum Balance:	\$152,088.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,089.06	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$152,088.42	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.012387 %
Gross Earnings:	\$106.73			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$102.55			
Balance Including Interest:	\$152,191.61			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
03/01/2021	\$1,278,439.21	\$871.51	\$0.00	\$1,279,310.72
03/02/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/03/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/04/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/05/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/06/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/07/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/08/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/09/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/10/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/11/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/12/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/13/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/14/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/15/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/16/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/17/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/18/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/19/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/20/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/21/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/22/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/23/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/24/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/25/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/26/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/27/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/28/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/29/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/30/2021	\$1,279,310.72	\$0.00	\$0.00	\$1,279,310.72
03/31/2021	\$1,279,310.72	\$6.35	\$0.00	\$1,279,317.07
<b>Totals</b>	\$1,278,439.21	\$877.86	\$0.00	\$1,279,317.07
<b>Account Summary</b>				
Ending Balance:	\$1,279,317.07	Minimum Balance:	\$1,279,310.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,279,317.07	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,310.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$897.75			
Administrative Fee:	(\$21.73)			
Cash Management Fee:	(\$13.47)			
Adjusted Interest:	\$862.55			
Balance Including Interest:	\$1,280,179.62			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
03/01/2021	\$279,143.06	\$189.64	\$0.00	\$279,332.70
03/02/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/03/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/04/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/05/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/06/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/07/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/08/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/09/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/10/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/11/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/12/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/13/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/14/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/15/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/16/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/17/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/18/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/19/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/20/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/21/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/22/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/23/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/24/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/25/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/26/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/27/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/28/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/29/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/30/2021	\$279,332.70	\$0.00	\$0.00	\$279,332.70
03/31/2021	\$279,332.70	\$67.08	\$0.00	\$279,399.78
<b>Totals</b>	\$279,143.06	\$256.72	\$0.00	\$279,399.78
<b>Account Summary</b>				
Ending Balance:	\$279,399.78	Minimum Balance:	\$279,332.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,399.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$279,334.86	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.012392 %
Gross Earnings:	\$196.02			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$2.94)			
Adjusted Interest:	\$188.34			
Balance Including Interest:	\$279,588.12			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
03/01/2021	\$43,200,730.48	\$28,660.98	\$0.00	\$43,229,391.46
03/02/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/03/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/04/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/05/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/06/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/07/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/08/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/09/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/10/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/11/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/12/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/13/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/14/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/15/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/16/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/17/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/18/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/19/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/20/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/21/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/22/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/23/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/24/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/25/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/26/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/27/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/28/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/29/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/30/2021	\$43,229,391.46	\$0.00	\$0.00	\$43,229,391.46
03/31/2021	\$43,229,391.46	\$1,200,188.73	\$0.00	\$44,429,580.19
<b>Totals</b>	\$43,200,730.48	\$1,228,849.71	\$0.00	\$44,429,580.19
<b>Account Summary</b>				
Ending Balance:	\$44,429,580.19	Minimum Balance:	\$43,229,391.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,429,580.19	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.04	Average Balance:	\$43,268,107.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$30,363.17			
Administrative Fee:	(\$734.97)			
Cash Management Fee:	(\$455.46)			
Adjusted Interest:	\$29,172.78			
Balance Including Interest:	\$44,458,752.97			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
03/01/2021	\$485,371.78	\$623,995.53	\$84.22	\$1,109,283.09
03/02/2021	\$1,109,283.09	\$458,507.51	\$0.00	\$1,567,790.60
03/03/2021	\$1,567,790.60	\$257,036.36	\$1,760,677.92	\$64,149.04
03/04/2021	\$64,149.04	\$1,729,264.48	\$0.00	\$1,793,413.52
03/05/2021	\$1,793,413.52	\$21,584.82	\$1,200,000.00	\$614,998.34
03/06/2021	\$614,998.34	\$0.00	\$0.00	\$614,998.34
03/07/2021	\$614,998.34	\$0.00	\$0.00	\$614,998.34
03/08/2021	\$614,998.34	\$106,582.45	\$0.00	\$721,580.79
03/09/2021	\$721,580.79	\$70,784.10	\$0.00	\$792,364.89
03/10/2021	\$792,364.89	\$2,129,537.84	\$2,125,027.69	\$796,875.04
03/11/2021	\$796,875.04	\$202,738.99	\$0.00	\$999,614.03
03/12/2021	\$999,614.03	\$81,287.61	\$1,083,451.43	(\$2,549.79)
03/13/2021	(\$2,549.79)	\$0.00	\$0.00	(\$2,549.79)
03/14/2021	(\$2,549.79)	\$0.00	\$0.00	(\$2,549.79)
03/15/2021	(\$2,549.79)	\$84,977.90	\$28,971.13	\$53,456.98
03/16/2021	\$53,456.98	\$1,218,784.14	\$0.00	\$1,272,241.12
03/17/2021	\$1,272,241.12	\$860,605.42	\$1,765,330.25	\$367,516.29
03/18/2021	\$367,516.29	\$58,871.60	\$0.00	\$426,387.89
03/19/2021	\$426,387.89	\$319,836.17	\$0.00	\$746,224.06
03/20/2021	\$746,224.06	\$0.00	\$0.00	\$746,224.06
03/21/2021	\$746,224.06	\$0.00	\$0.00	\$746,224.06
03/22/2021	\$746,224.06	\$394,271.70	\$0.00	\$1,140,495.76
03/23/2021	\$1,140,495.76	\$729,683.85	\$0.00	\$1,870,179.61
03/24/2021	\$1,870,179.61	\$1,180,905.81	\$1,883,706.81	\$1,167,378.61
03/25/2021	\$1,167,378.61	\$29,084.21	\$0.00	\$1,196,462.82
03/26/2021	\$1,196,462.82	\$132,027.61	\$15,598.53	\$1,312,891.90
03/27/2021	\$1,312,891.90	\$0.00	\$0.00	\$1,312,891.90
03/28/2021	\$1,312,891.90	\$0.00	\$0.00	\$1,312,891.90
03/29/2021	\$1,312,891.90	\$1,572,578.18	\$0.00	\$2,885,470.08
03/30/2021	\$2,885,470.08	\$454,411.91	\$86,395.37	\$3,253,486.62
03/31/2021	\$3,253,486.62	\$256,696.91	\$3,196,468.89	\$313,714.64
<b>Totals</b>	<b>\$485,371.78</b>	<b>\$12,974,055.10</b>	<b>\$13,145,712.24</b>	<b>\$313,714.64</b>
<b>Account Summary</b>				
Ending Balance:	\$313,714.64	Minimum Balance:	(\$2,549.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,253,486.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$961,501.77	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.012393 %
Gross Earnings:	\$674.73			
Administrative Fee:	(\$16.33)			
Cash Management Fee:	(\$10.12)			
Adjusted Interest:	\$648.28			
Balance Including Interest:	\$314,362.92			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>230010010 - KC REGIONAL HOMELESSNESS AUTHORIT</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
03/01/2021	\$1,157,679.46	\$781.65	\$0.00	\$1,158,461.11
03/02/2021	\$1,158,461.11	\$0.00	\$0.00	\$1,158,461.11
03/03/2021	\$1,158,461.11	\$4,201.07	\$0.00	\$1,162,662.18
03/04/2021	\$1,162,662.18	\$2,681.12	\$0.00	\$1,165,343.30
03/05/2021	\$1,165,343.30	\$190.22	\$0.00	\$1,165,533.52
03/06/2021	\$1,165,533.52	\$0.00	\$0.00	\$1,165,533.52
03/07/2021	\$1,165,533.52	\$0.00	\$0.00	\$1,165,533.52
03/08/2021	\$1,165,533.52	\$2,007.40	\$0.00	\$1,167,540.92
03/09/2021	\$1,167,540.92	\$960.68	\$5.27	\$1,168,496.33
03/10/2021	\$1,168,496.33	\$94,677.32	\$15.81	\$1,263,157.84
03/11/2021	\$1,263,157.84	\$2,232.37	\$0.00	\$1,265,390.21
03/12/2021	\$1,265,390.21	\$1,119.44	\$0.00	\$1,266,509.65
03/13/2021	\$1,266,509.65	\$0.00	\$0.00	\$1,266,509.65
03/14/2021	\$1,266,509.65	\$0.00	\$0.00	\$1,266,509.65
03/15/2021	\$1,266,509.65	\$835.82	\$0.00	\$1,267,345.47
03/16/2021	\$1,267,345.47	\$2,176.83	\$0.00	\$1,269,522.30
03/17/2021	\$1,269,522.30	\$380.60	\$0.66	\$1,269,902.24
03/18/2021	\$1,269,902.24	\$7,773.33	\$0.00	\$1,277,675.57
03/19/2021	\$1,277,675.57	\$1,479.66	\$0.00	\$1,279,155.23
03/20/2021	\$1,279,155.23	\$0.00	\$0.00	\$1,279,155.23
03/21/2021	\$1,279,155.23	\$0.00	\$0.00	\$1,279,155.23
03/22/2021	\$1,279,155.23	\$1,279.04	\$0.00	\$1,280,434.27
03/23/2021	\$1,280,434.27	\$3,437.58	\$28.06	\$1,283,843.79
03/24/2021	\$1,283,843.79	\$2,434.38	\$35,399.26	\$1,250,878.91
03/25/2021	\$1,250,878.91	\$3,014.67	\$0.00	\$1,253,893.58
03/26/2021	\$1,253,893.58	\$1,423.39	\$0.00	\$1,255,316.97
03/27/2021	\$1,255,316.97	\$0.00	\$0.00	\$1,255,316.97
03/28/2021	\$1,255,316.97	\$0.00	\$0.00	\$1,255,316.97
03/29/2021	\$1,255,316.97	\$887.81	\$0.00	\$1,256,204.78
03/30/2021	\$1,256,204.78	\$3,232.25	\$0.00	\$1,259,437.03
03/31/2021	\$1,259,437.03	\$1,978.38	\$56.00	\$1,261,359.41
<b>Totals</b>	\$1,157,679.46	\$139,185.01	\$35,505.06	\$1,261,359.41

## Account Summary

Ending Balance:	\$1,261,359.41	Minimum Balance:	\$1,158,461.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,283,843.79	Gross Earnings Rate:	0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$1,236,759.89	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.012395 %
Gross Earnings:	\$867.89				
Administrative Fee:	(\$21.01)				
Cash Management Fee:	(\$13.02)				

Adjusted Interest:	\$833.86
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Balance Including Interest:	\$1,262,193.27
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## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NPSRA CONSTRUCTION</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
03/01/2021	\$170,670.50	\$114.87	\$0.00	\$170,785.37
03/02/2021	\$170,785.37	\$0.00	\$0.00	\$170,785.37
03/03/2021	\$170,785.37	\$821.77	\$0.00	\$171,607.14
03/04/2021	\$171,607.14	\$529.37	\$0.00	\$172,136.51
03/05/2021	\$172,136.51	\$36.92	\$0.00	\$172,173.43
03/06/2021	\$172,173.43	\$0.00	\$0.00	\$172,173.43
03/07/2021	\$172,173.43	\$0.00	\$0.00	\$172,173.43
03/08/2021	\$172,173.43	\$389.95	\$0.00	\$172,563.38
03/09/2021	\$172,563.38	\$190.44	\$1.04	\$172,752.78
03/10/2021	\$172,752.78	\$906.74	\$3.13	\$173,656.39
03/11/2021	\$173,656.39	\$446.39	\$0.00	\$174,102.78
03/12/2021	\$174,102.78	\$221.73	\$0.00	\$174,324.51
03/13/2021	\$174,324.51	\$0.00	\$0.00	\$174,324.51
03/14/2021	\$174,324.51	\$0.00	\$0.00	\$174,324.51
03/15/2021	\$174,324.51	\$165.16	\$0.00	\$174,489.67
03/16/2021	\$174,489.67	\$435.63	\$0.00	\$174,925.30
03/17/2021	\$174,925.30	\$75.38	\$0.13	\$175,000.55
03/18/2021	\$175,000.55	\$613.72	\$0.00	\$175,614.27
03/19/2021	\$175,614.27	\$287.69	\$0.00	\$175,901.96
03/20/2021	\$175,901.96	\$0.00	\$0.00	\$175,901.96
03/21/2021	\$175,901.96	\$0.00	\$0.00	\$175,901.96
03/22/2021	\$175,901.96	\$250.43	\$0.00	\$176,152.39
03/23/2021	\$176,152.39	\$685.45	\$1.94	\$176,835.90
03/24/2021	\$176,835.90	\$476.36	\$3.16	\$177,309.10
03/25/2021	\$177,309.10	\$599.14	\$0.00	\$177,908.24
03/26/2021	\$177,908.24	\$290.12	\$0.00	\$178,198.36
03/27/2021	\$178,198.36	\$0.00	\$0.00	\$178,198.36
03/28/2021	\$178,198.36	\$0.00	\$0.00	\$178,198.36
03/29/2021	\$178,198.36	\$174.68	\$0.00	\$178,373.04
03/30/2021	\$178,373.04	\$629.45	\$0.00	\$179,002.49
03/31/2021	\$179,002.49	\$404.14	\$0.00	\$179,406.63
<b>Totals</b>	\$170,670.50	\$8,745.53	\$9.40	\$179,406.63
<b>Account Summary</b>				
Ending Balance:	\$179,406.63	Minimum Balance:	\$170,785.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,406.63	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$175,006.52	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.012379 %
Gross Earnings:	\$122.81			
Administrative Fee:	(\$2.97)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$118.00			
Balance Including Interest:	\$179,524.63			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
03/01/2021	\$189,415.68	\$130.04	\$0.00	\$189,545.72
03/02/2021	\$189,545.72	\$1,000.00	\$0.00	\$190,545.72
03/03/2021	\$190,545.72	\$1,131.45	\$0.00	\$191,677.17
03/04/2021	\$191,677.17	\$456.79	\$0.00	\$192,133.96
03/05/2021	\$192,133.96	\$70.93	\$0.00	\$192,204.89
03/06/2021	\$192,204.89	\$0.00	\$0.00	\$192,204.89
03/07/2021	\$192,204.89	\$0.00	\$0.00	\$192,204.89
03/08/2021	\$192,204.89	\$523.24	\$0.00	\$192,728.13
03/09/2021	\$192,728.13	\$103.29	\$0.00	\$192,831.42
03/10/2021	\$192,831.42	\$594.54	\$15.05	\$193,410.91
03/11/2021	\$193,410.91	\$399.80	\$0.00	\$193,810.71
03/12/2021	\$193,810.71	\$178.08	\$0.00	\$193,988.79
03/13/2021	\$193,988.79	\$0.00	\$0.00	\$193,988.79
03/14/2021	\$193,988.79	\$0.00	\$0.00	\$193,988.79
03/15/2021	\$193,988.79	\$2,449.48	\$8,128.01	\$188,310.26
03/16/2021	\$188,310.26	\$213.43	\$0.00	\$188,523.69
03/17/2021	\$188,523.69	\$65.91	\$0.00	\$188,589.60
03/18/2021	\$188,589.60	\$421.16	\$5.38	\$189,005.38
03/19/2021	\$189,005.38	\$325.32	\$0.00	\$189,330.70
03/20/2021	\$189,330.70	\$0.00	\$0.00	\$189,330.70
03/21/2021	\$189,330.70	\$0.00	\$0.00	\$189,330.70
03/22/2021	\$189,330.70	\$328.08	\$0.00	\$189,658.78
03/23/2021	\$189,658.78	\$542.84	\$0.00	\$190,201.62
03/24/2021	\$190,201.62	\$220.70	\$0.00	\$190,422.32
03/25/2021	\$190,422.32	\$429.34	\$0.00	\$190,851.66
03/26/2021	\$190,851.66	\$1,827.95	\$0.00	\$192,679.61
03/27/2021	\$192,679.61	\$0.00	\$0.00	\$192,679.61
03/28/2021	\$192,679.61	\$0.00	\$0.00	\$192,679.61
03/29/2021	\$192,679.61	\$342.26	\$0.00	\$193,021.87
03/30/2021	\$193,021.87	\$827.78	\$0.00	\$193,849.65
03/31/2021	\$193,849.65	\$176.82	\$2.78	\$194,023.69
<b>Totals</b>	\$189,415.68	\$12,759.23	\$8,151.22	\$194,023.69
<b>Account Summary</b>				
Ending Balance:	\$194,023.69	Minimum Balance:	\$188,310.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,023.69	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$191,540.46	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.012417 %
Gross Earnings:	\$134.41			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$2.02)			
Adjusted Interest:	\$129.14			
Balance Including Interest:	\$194,152.83			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
03/01/2021	\$3,211,550.52	\$779,435.63	\$35.93	\$3,990,950.22
03/02/2021	\$3,990,950.22	\$0.00	\$56.16	\$3,990,894.06
03/03/2021	\$3,990,894.06	\$0.00	\$0.00	\$3,990,894.06
03/04/2021	\$3,990,894.06	\$0.00	\$0.00	\$3,990,894.06
03/05/2021	\$3,990,894.06	\$0.00	\$0.00	\$3,990,894.06
03/06/2021	\$3,990,894.06	\$0.00	\$0.00	\$3,990,894.06
03/07/2021	\$3,990,894.06	\$0.00	\$0.00	\$3,990,894.06
03/08/2021	\$3,990,894.06	\$0.00	\$0.00	\$3,990,894.06
03/09/2021	\$3,990,894.06	\$0.00	\$25,513.91	\$3,965,380.15
03/10/2021	\$3,965,380.15	\$0.00	\$0.00	\$3,965,380.15
03/11/2021	\$3,965,380.15	\$0.00	\$0.00	\$3,965,380.15
03/12/2021	\$3,965,380.15	\$0.00	\$5,809.10	\$3,959,571.05
03/13/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/14/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/15/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/16/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/17/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/18/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/19/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/20/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/21/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/22/2021	\$3,959,571.05	\$0.00	\$0.00	\$3,959,571.05
03/23/2021	\$3,959,571.05	\$0.00	\$65.87	\$3,959,505.18
03/24/2021	\$3,959,505.18	\$0.00	\$46,536.24	\$3,912,968.94
03/25/2021	\$3,912,968.94	\$0.00	\$0.00	\$3,912,968.94
03/26/2021	\$3,912,968.94	\$0.00	\$0.00	\$3,912,968.94
03/27/2021	\$3,912,968.94	\$0.00	\$0.00	\$3,912,968.94
03/28/2021	\$3,912,968.94	\$0.00	\$0.00	\$3,912,968.94
03/29/2021	\$3,912,968.94	\$0.00	\$0.00	\$3,912,968.94
03/30/2021	\$3,912,968.94	\$0.00	\$8,149.85	\$3,904,819.09
03/31/2021	\$3,904,819.09	\$451.70	\$7,396.30	\$3,897,874.49
<b>Totals</b>	\$3,211,550.52	\$779,887.33	\$93,563.36	\$3,897,874.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,897,874.49	<b>Minimum Balance:</b>	\$3,897,874.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,990,950.22	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,955,440.10	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.012395 %
<b>Gross Earnings:</b>	\$2,775.71			
<b>Administrative Fee:</b>	(\$67.19)			
<b>Cash Management Fee:</b>	(\$41.64)			
<b>Adjusted Interest:</b>	\$2,666.88			
<b>Balance Including Interest:</b>	\$3,900,541.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
03/01/2021	\$3,352,314.31	\$1,686,285.08	\$0.00	\$5,038,599.39
03/02/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/03/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/04/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/05/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/06/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/07/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/08/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/09/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/10/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/11/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/12/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/13/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/14/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/15/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/16/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/17/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/18/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/19/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/20/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/21/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/22/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/23/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/24/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/25/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/26/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/27/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/28/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/29/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/30/2021	\$5,038,599.39	\$0.00	\$0.00	\$5,038,599.39
03/31/2021	\$5,038,599.39	\$181.88	\$0.00	\$5,038,781.27
<b>Totals</b>	\$3,352,314.31	\$1,686,466.96	\$0.00	\$5,038,781.27
<b>Account Summary</b>				
Ending Balance:	\$5,038,781.27	Minimum Balance:	\$5,038,599.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,038,781.27	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$5,038,605.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$3,535.82			
Administrative Fee:	(\$85.59)			
Cash Management Fee:	(\$53.04)			
Adjusted Interest:	\$3,397.19			
Balance Including Interest:	\$5,042,178.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
03/01/2021	\$4,433,041.29	\$3,022.01	\$0.00	\$4,436,063.30
03/02/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/03/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/04/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/05/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/06/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/07/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/08/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/09/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/10/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/11/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/12/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/13/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/14/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/15/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/16/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/17/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/18/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/19/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/20/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/21/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/22/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/23/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/24/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/25/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/26/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/27/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/28/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/29/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/30/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
03/31/2021	\$4,436,063.30	\$0.00	\$0.00	\$4,436,063.30
<b>Totals</b>	\$4,433,041.29	\$3,022.01	\$0.00	\$4,436,063.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,436,063.30	<b>Minimum Balance:</b>	\$4,436,063.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,436,063.30	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,436,063.30	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.012395 %
<b>Gross Earnings:</b>	\$3,112.98			
<b>Administrative Fee:</b>	(\$75.35)			
<b>Cash Management Fee:</b>	(\$46.70)			
<b>Adjusted Interest:</b>	\$2,990.93			
<b>Balance Including Interest:</b>	\$4,439,054.23			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
03/01/2021	\$717,526.71	\$106,713.78	\$0.00	\$824,240.49
03/02/2021	\$824,240.49	\$0.00	\$379.05	\$823,861.44
03/03/2021	\$823,861.44	\$0.00	\$7,715.84	\$816,145.60
03/04/2021	\$816,145.60	\$0.00	\$12,503.16	\$803,642.44
03/05/2021	\$803,642.44	\$0.00	\$8,602.59	\$795,039.85
03/06/2021	\$795,039.85	\$0.00	\$0.00	\$795,039.85
03/07/2021	\$795,039.85	\$0.00	\$0.00	\$795,039.85
03/08/2021	\$795,039.85	\$0.00	\$19,178.34	\$775,861.51
03/09/2021	\$775,861.51	\$0.00	\$0.00	\$775,861.51
03/10/2021	\$775,861.51	\$0.00	\$0.00	\$775,861.51
03/11/2021	\$775,861.51	\$0.00	\$254.18	\$775,607.33
03/12/2021	\$775,607.33	\$0.00	\$15,324.00	\$760,283.33
03/13/2021	\$760,283.33	\$0.00	\$0.00	\$760,283.33
03/14/2021	\$760,283.33	\$0.00	\$0.00	\$760,283.33
03/15/2021	\$760,283.33	\$0.00	\$0.00	\$760,283.33
03/16/2021	\$760,283.33	\$0.00	\$0.00	\$760,283.33
03/17/2021	\$760,283.33	\$0.00	\$0.00	\$760,283.33
03/18/2021	\$760,283.33	\$0.00	\$12,828.15	\$747,455.18
03/19/2021	\$747,455.18	\$0.00	\$8,941.07	\$738,514.11
03/20/2021	\$738,514.11	\$0.00	\$0.00	\$738,514.11
03/21/2021	\$738,514.11	\$0.00	\$0.00	\$738,514.11
03/22/2021	\$738,514.11	\$0.00	\$8,887.50	\$729,626.61
03/23/2021	\$729,626.61	\$0.00	\$13.96	\$729,612.65
03/24/2021	\$729,612.65	\$0.00	\$0.00	\$729,612.65
03/25/2021	\$729,612.65	\$0.00	\$0.00	\$729,612.65
03/26/2021	\$729,612.65	\$0.00	\$0.00	\$729,612.65
03/27/2021	\$729,612.65	\$0.00	\$0.00	\$729,612.65
03/28/2021	\$729,612.65	\$0.00	\$0.00	\$729,612.65
03/29/2021	\$729,612.65	\$0.00	\$581.52	\$729,031.13
03/30/2021	\$729,031.13	\$0.00	\$0.00	\$729,031.13
03/31/2021	\$729,031.13	\$4.27	\$300.42	\$728,734.98
<b>Totals</b>	<b>\$717,526.71</b>	<b>\$106,718.05</b>	<b>\$95,509.78</b>	<b>\$728,734.98</b>
<b>Account Summary</b>				
Ending Balance:	\$728,734.98	Minimum Balance:	\$728,734.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$824,240.49	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$760,483.83	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.012401 %
Gross Earnings:	\$533.67			
Administrative Fee:	(\$12.92)			
Cash Management Fee:	(\$8.01)			
Adjusted Interest:	\$512.74			
Balance Including Interest:	\$729,247.72			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
03/01/2021	\$4,255,858.81	\$2,901.21	\$0.00	\$4,258,760.02
03/02/2021	\$4,258,760.02	\$1,010,331.25	\$0.00	\$5,269,091.27
03/03/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/04/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/05/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/06/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/07/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/08/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/09/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/10/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/11/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/12/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/13/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/14/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/15/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/16/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/17/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/18/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/19/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/20/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/21/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/22/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/23/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/24/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/25/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/26/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/27/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/28/2021	\$5,269,091.27	\$0.00	\$0.00	\$5,269,091.27
03/29/2021	\$5,269,091.27	\$0.00	\$3,820,113.58	\$1,448,977.69
03/30/2021	\$1,448,977.69	\$0.00	\$0.00	\$1,448,977.69
03/31/2021	\$1,448,977.69	\$16.18	\$0.00	\$1,448,993.87
<b>Totals</b>	<b>\$4,255,858.81</b>	<b>\$1,013,248.64</b>	<b>\$3,820,113.58</b>	<b>\$1,448,993.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,448,993.87	<b>Minimum Balance:</b>	\$1,448,977.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,269,091.27	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,866,812.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$3,415.26			
<b>Administrative Fee:</b>	(\$82.67)			
<b>Cash Management Fee:</b>	(\$51.23)			
<b>Adjusted Interest:</b>	\$3,281.36			
<b>Balance Including Interest:</b>	\$1,452,275.23			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
03/01/2021	\$160,364.34	\$109.33	\$0.00	\$160,473.67
03/02/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/03/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/04/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/05/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/06/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/07/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/08/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/09/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/10/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/11/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/12/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/13/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/14/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/15/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/16/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/17/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/18/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/19/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/20/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/21/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/22/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/23/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/24/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/25/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/26/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/27/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/28/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/29/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/30/2021	\$160,473.67	\$0.00	\$0.00	\$160,473.67
03/31/2021	\$160,473.67	\$0.58	\$0.00	\$160,474.25
<b>Totals</b>	\$160,364.34	\$109.91	\$0.00	\$160,474.25
<b>Account Summary</b>				
Ending Balance:	\$160,474.25	Minimum Balance:	\$160,473.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,474.25	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$160,473.69	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.012400 %
Gross Earnings:	\$112.61			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$108.19			
Balance Including Interest:	\$160,582.44			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
03/01/2021	\$28,085.38	\$19.14	\$0.00	\$28,104.52
03/02/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/03/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/04/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/05/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/06/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/07/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/08/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/09/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/10/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/11/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/12/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/13/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/14/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/15/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/16/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/17/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/18/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/19/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/20/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/21/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/22/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/23/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/24/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/25/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/26/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/27/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/28/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/29/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/30/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
03/31/2021	\$28,104.52	\$0.00	\$0.00	\$28,104.52
<b>Totals</b>	\$28,085.38	\$19.14	\$0.00	\$28,104.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,104.52	<b>Minimum Balance:</b>	\$28,104.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,104.52	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,104.52	<b>Charge Rate:</b> 0.020109 %
				<b>Cash Mgmt Rate:</b> 0.012568 %
<b>Gross Earnings:</b>	\$19.72			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.30)			
<b>Adjusted Interest:</b>	\$18.94			
<b>Balance Including Interest:</b>	\$28,123.46			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013040 - WA ST PAS ADMINSSIONS/PARKING TAX</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013050 - WA ST PSA CASH SECURITY FUND</b>				
03/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
03/01/2021	\$7,404,768.84	\$5,047.82	\$0.00	\$7,409,816.66
03/02/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/03/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/04/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/05/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/06/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/07/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/08/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/09/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/10/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/11/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/12/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/13/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/14/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/15/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/16/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/17/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/18/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/19/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/20/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/21/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/22/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/23/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/24/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/25/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/26/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/27/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/28/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/29/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/30/2021	\$7,409,816.66	\$0.00	\$0.00	\$7,409,816.66
03/31/2021	\$7,409,816.66	\$23.12	\$0.00	\$7,409,839.78
<b>Totals</b>	\$7,404,768.84	\$5,070.94	\$0.00	\$7,409,839.78
<b>Account Summary</b>				
Ending Balance:	\$7,409,839.78	Minimum Balance:	\$7,409,816.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,409,839.78	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$7,409,817.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$5,199.80			
Administrative Fee:	(\$125.87)			
Cash Management Fee:	(\$78.00)			
Adjusted Interest:	\$4,995.94			
Balance Including Interest:	\$7,414,835.72			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
03/01/2021	\$15,499,697.66	\$9,564.16	\$951,827.83	\$14,557,433.99
03/02/2021	\$14,557,433.99	\$0.00	\$29,388.86	\$14,528,045.13
03/03/2021	\$14,528,045.13	\$0.00	\$235,884.80	\$14,292,160.33
03/04/2021	\$14,292,160.33	\$485,065.09	\$167,626.00	\$14,609,599.42
03/05/2021	\$14,609,599.42	\$993.59	\$69,037.84	\$14,541,555.17
03/06/2021	\$14,541,555.17	\$0.00	\$0.00	\$14,541,555.17
03/07/2021	\$14,541,555.17	\$0.00	\$0.00	\$14,541,555.17
03/08/2021	\$14,541,555.17	\$0.00	\$131,117.76	\$14,410,437.41
03/09/2021	\$14,410,437.41	\$0.00	\$1,852.40	\$14,408,585.01
03/10/2021	\$14,408,585.01	\$322,362.08	\$0.00	\$14,730,947.09
03/11/2021	\$14,730,947.09	\$0.00	\$6,252.75	\$14,724,694.34
03/12/2021	\$14,724,694.34	\$0.00	\$0.00	\$14,724,694.34
03/13/2021	\$14,724,694.34	\$0.00	\$0.00	\$14,724,694.34
03/14/2021	\$14,724,694.34	\$0.00	\$0.00	\$14,724,694.34
03/15/2021	\$14,724,694.34	\$0.00	\$180.63	\$14,724,513.71
03/16/2021	\$14,724,513.71	\$0.00	\$1,000.00	\$14,723,513.71
03/17/2021	\$14,723,513.71	\$492,135.96	\$5,680.00	\$15,209,969.67
03/18/2021	\$15,209,969.67	\$0.00	\$10,042.50	\$15,199,927.17
03/19/2021	\$15,199,927.17	\$0.00	\$0.00	\$15,199,927.17
03/20/2021	\$15,199,927.17	\$0.00	\$0.00	\$15,199,927.17
03/21/2021	\$15,199,927.17	\$0.00	\$0.00	\$15,199,927.17
03/22/2021	\$15,199,927.17	\$0.00	\$21.93	\$15,199,905.24
03/23/2021	\$15,199,905.24	\$0.00	\$12,185.76	\$15,187,719.48
03/24/2021	\$15,187,719.48	\$785.24	\$547.49	\$15,187,957.23
03/25/2021	\$15,187,957.23	\$0.00	\$10,125.00	\$15,177,832.23
03/26/2021	\$15,177,832.23	\$0.00	\$330.00	\$15,177,502.23
03/27/2021	\$15,177,502.23	\$0.00	\$0.00	\$15,177,502.23
03/28/2021	\$15,177,502.23	\$0.00	\$0.00	\$15,177,502.23
03/29/2021	\$15,177,502.23	\$0.00	\$7,784.54	\$15,169,717.69
03/30/2021	\$15,169,717.69	\$0.00	\$956,173.46	\$14,213,544.23
03/31/2021	\$14,213,544.23	\$420.26	\$1,281,113.00	\$12,932,851.49
<b>Totals</b>	\$15,499,697.66	\$1,311,326.38	\$3,878,172.55	\$12,932,851.49
<b>Account Summary</b>				
Ending Balance:	\$12,932,851.49	Minimum Balance:	\$12,932,851.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,209,969.67	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.01	Average Balance:	\$14,778,077.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.012394 %
Gross Earnings:	\$10,370.44			
Administrative Fee:	(\$251.02)			
Cash Management Fee:	(\$155.56)			
Adjusted Interest:	\$9,963.87			
Balance Including Interest:	\$12,942,815.36			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
03/01/2021	\$6,751,329.79	\$4,604.33	\$0.00	\$6,755,934.12
03/02/2021	\$6,755,934.12	\$0.00	\$0.00	\$6,755,934.12
03/03/2021	\$6,755,934.12	\$0.00	\$46,583.59	\$6,709,350.53
03/04/2021	\$6,709,350.53	\$0.00	\$9,242.63	\$6,700,107.90
03/05/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/06/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/07/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/08/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/09/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/10/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/11/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/12/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/13/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/14/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/15/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/16/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/17/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/18/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/19/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/20/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/21/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/22/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/23/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/24/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/25/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/26/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/27/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/28/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/29/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/30/2021	\$6,700,107.90	\$0.00	\$0.00	\$6,700,107.90
03/31/2021	\$6,700,107.90	\$70.91	\$0.00	\$6,700,178.81
<b>Totals</b>	\$6,751,329.79	\$4,675.24	\$55,826.22	\$6,700,178.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,700,178.81	<b>Minimum Balance:</b>	\$6,700,107.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,755,934.12	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,704,010.03	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$4,704.50			
<b>Administrative Fee:</b>	(\$113.88)			
<b>Cash Management Fee:</b>	(\$70.57)			
<b>Adjusted Interest:</b>	\$4,520.06			
<b>Balance Including Interest:</b>	\$6,704,698.87			



## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
03/01/2021	\$595,059.57	\$944,999.81	\$0.00	\$1,540,059.38
03/02/2021	\$1,540,059.38	\$0.00	\$0.00	\$1,540,059.38
03/03/2021	\$1,540,059.38	\$0.00	\$0.00	\$1,540,059.38
03/04/2021	\$1,540,059.38	\$138,747.00	\$0.00	\$1,678,806.38
03/05/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/06/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/07/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/08/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/09/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/10/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/11/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/12/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/13/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/14/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/15/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/16/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/17/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/18/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/19/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/20/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/21/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/22/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/23/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/24/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/25/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/26/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/27/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/28/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/29/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/30/2021	\$1,678,806.38	\$0.00	\$0.00	\$1,678,806.38
03/31/2021	\$1,678,806.38	\$49.13	\$0.00	\$1,678,855.51
<b>Totals</b>	<b>\$595,059.57</b>	<b>\$1,083,795.94</b>	<b>\$0.00</b>	<b>\$1,678,855.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,678,855.51	<b>Minimum Balance:</b>	\$1,540,059.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,678,855.51	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,665,380.84	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.012394 %
<b>Gross Earnings:</b>	\$1,168.68			
<b>Administrative Fee:</b>	(\$28.29)			
<b>Cash Management Fee:</b>	(\$17.53)			
<b>Adjusted Interest:</b>	\$1,122.86			
<b>Balance Including Interest:</b>	\$1,679,978.37			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
03/01/2021	\$2,124,181.34	\$1,448.05	\$0.00	\$2,125,629.39
03/02/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/03/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/04/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/05/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/06/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/07/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/08/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/09/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/10/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/11/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/12/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/13/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/14/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/15/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/16/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/17/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/18/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/19/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/20/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/21/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/22/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/23/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/24/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/25/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/26/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/27/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/28/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/29/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/30/2021	\$2,125,629.39	\$0.00	\$0.00	\$2,125,629.39
03/31/2021	\$2,125,629.39	\$10.37	\$0.00	\$2,125,639.76
<b>Totals</b>	\$2,124,181.34	\$1,458.42	\$0.00	\$2,125,639.76
<b>Account Summary</b>				
Ending Balance:	\$2,125,639.76	Minimum Balance:	\$2,125,629.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,125,639.76	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.00	Average Balance:	\$2,125,629.72	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.012397 %
Gross Earnings:	\$1,491.64			
Administrative Fee:	(\$36.11)			
Cash Management Fee:	(\$22.38)			
Adjusted Interest:	\$1,433.15			
Balance Including Interest:	\$2,127,072.91			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
03/01/2021	\$3,263,383.34	\$1,775.24	\$997,893.45	\$2,267,265.13
03/02/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/03/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/04/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/05/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/06/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/07/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/08/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/09/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/10/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/11/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/12/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/13/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/14/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/15/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/16/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/17/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/18/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/19/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/20/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/21/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/22/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/23/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/24/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/25/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/26/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/27/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/28/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/29/2021	\$2,267,265.13	\$0.00	\$0.00	\$2,267,265.13
03/30/2021	\$2,267,265.13	\$840,427.00	\$0.00	\$3,107,692.13
03/31/2021	\$3,107,692.13	\$38.85	\$0.00	\$3,107,730.98
<b>Totals</b>	<b>\$3,263,383.34</b>	<b>\$842,241.09</b>	<b>\$997,893.45</b>	<b>\$3,107,730.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,107,730.98	<b>Minimum Balance:</b>	\$2,267,265.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,107,730.98	<b>Gross Earnings Rate:</b> 0.826248 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,321,487.48	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.012396 %
<b>Gross Earnings:</b>	\$1,629.10			
<b>Administrative Fee:</b>	(\$39.43)			
<b>Cash Management Fee:</b>	(\$24.44)			
<b>Adjusted Interest:</b>	\$1,565.23			
<b>Balance Including Interest:</b>	\$3,109,296.21			

## Fund Accounting Detail Report

3/1/2021 - 3/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
03/01/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/02/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/03/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/04/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/05/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/06/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/07/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/08/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/09/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/10/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/11/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/12/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/13/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/14/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/15/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/16/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/17/2021	\$65,488,158.57	\$0.00	\$0.00	\$65,488,158.57
03/18/2021	\$65,488,158.57	\$45,343.05	\$0.00	\$65,533,501.62
03/19/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/20/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/21/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/22/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/23/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/24/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/25/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/26/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/27/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/28/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/29/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/30/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
03/31/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
<b>Totals</b>	\$65,488,158.57	\$45,343.05	\$0.00	\$65,533,501.62
<b>Account Summary</b>				
Ending Balance:	\$65,533,501.62	Minimum Balance:	\$65,488,158.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,533,501.62	Gross Earnings Rate: 0.826248 %
Interest Earned:	\$0.06	Average Balance:	\$65,508,636.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$45,970.34			
Administrative Fee:	(\$1,112.75)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$44,857.65			
Balance Including Interest:	\$65,578,359.27			